

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,038	1,038	1,038	1,038
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	35	35
1041	Unob Bal: Antic recov of prior year unpaid obl	200	200	165	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,238	1,238	1,238	1,073
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,238	1,238	1,238	1,073

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,238	1,038	1,073	1,073
2203	Unob Bal: Apportioned: Anticipated	0	200	165	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,238	1,238	1,238	1,073
2500	Total budgetary resources	=====	=====	=====	=====
		1,238	1,238	1,238	1,073
2501	Memo: Budgetary resources, subj to apportionment	1,238	1,238	1,238	1,073
2503	Memo: Budgetary resources, direct unob bal, EOY	57	57	57	57
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,180	1,180	1,180	1,016

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	99	99	99	99
3020	Ob Bal: Outlays (gross)	-247	-6	-167	-203
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-35	-35
3050	Ob Bal: EOY: Unpaid obligations	-148	93	-103	-139
3100	Obligated balance, start of year		=====		
		99	99	99	99
3200	Obligated balance, end of year		=====		
		-148	93	-103	-139

BA & O, Net

4011	Disc: Outlays from balances	247	6	167	203
4020	Disc: Outlays, gross (total)		=====		
		247	6	167	203
4080	Disc: Outlays, net		=====		
		247	6	167	203
4190	Outlays, net (disc. and mand.)		=====		
		247	6	167	203

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 006-05-0120 Treasury Account Id: 13- -15/16-0120
GTAS User: 301-975-3170 / carole.serfling@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	200
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	200
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	200
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	200

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	0	200
2490	Unob Bal: end of year		=====		
		0	0	0	200
2500	Total budgetary resources		=====		
		0	0	0	200
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	200
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	200

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	200
4070	Disc: Budget authority, net		=====		
		0	0	0	200
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	200

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- -14/15-0120
 GTAS User: 301-975-3170 / carole.serfling@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,029	3,029	3,029	3,029
1011	Unob Bal: Transferred from other accounts	0	0	1,200	1,200
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,029	3,029	4,229	4,229
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,029	3,029	4,229	4,229

Status of Budgetary Resources

2002	Direct obs incurred: Cate	59	719	1,648	3,846
2004	Direct obligations incurred (total)		=====	=====	=====
		59	719	1,648	3,846
2190	Obligations incurred		=====	=====	=====
		59	719	1,648	3,846
2201	Unob Bal: Apportioned: Avail in the current period	2,970	2,310	2,581	383
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,970	2,310	2,581	383
2500	Total budgetary resources	=====	=====	=====	=====
		3,029	3,029	4,229	4,229
2501	Memo: Budgetary resources, subj to apportionment	3,029	3,029	4,229	4,229
2503	Memo: Budgetary resources, direct unob bal, EOY	2,970	2,310	2,581	383

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- -14/15-0120
 GTAS User: 301-975-3170 / carole.serfling@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	59	719	1,648	3,846
3020	Ob Bal: Outlays (gross)	-17	-295	-825	-1,849
3050	Ob Bal: EOY: Unpaid obligations	42	425	823	1,997
3200	Obligated balance, end of year		=====		=====
		42	425	823	1,997

BA & O, Net

4011	Disc: Outlays from balances	17	295	825	1,849
4020	Disc: Outlays, gross (total)		=====		=====
		17	295	825	1,849
4080	Disc: Outlays, net		=====		=====
		17	295	825	1,849
4190	Outlays, net (disc. and mand.)		=====		=====
		17	295	825	1,849

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /15-0120
 GTAS User: Jun Li / 703-605-4020 / jun.li@sss.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	56,000	56,000	56,000	56,000
1134	BA: Disc: Appropriations precluded from obligation	-39,760	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,240	56,000	56,000	56,000
1700	BA: Disc: Spending auth: Collected	8,214	22,043	48,204	75,025
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,356	21,911	12,803	15,531
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	83,785	57,401	40,347	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		101,355	101,355	101,355	90,556
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		117,595	157,355	157,355	146,556
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		117,595	157,355	157,355	146,556

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	8,743	23,057	39,124
2002	Direct obs incurred: Cate	12,149	16,240	16,240	16,240
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,149	24,983	39,297	55,364
2101	Reimbursable obs incurred: Category A (by quarter)	17,570	43,954	61,008	90,556
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		17,570	43,954	61,008	90,556
2190	Obligations incurred	=====	=====	=====	=====
		29,719	68,937	100,304	145,921
2201	Unob Bal: Apportioned: Avail in the current period	4,091	3,105	1,654	636
2202	Unob Bal: Apportioned: Avail in subsequent periods	79,017	85,083	45,247	0
2203	Unob Bal: Apportioned: Anticipated	4,768	230	10,149	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		87,876	88,418	57,051	636

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 GTAS User: Jun Li / 703-605-4020 / jun.li@sss.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		117,595	157,355	157,355	146,556
2501	Memo: Budgetary resources, subj to apportionment	117,595	157,355	157,355	146,556
2503	Memo: Budgetary resources, direct unob bal, EOY	4,091	31,017	16,703	636
2504	Memo: Budgetary resources, reimb unob bal, EOY	83,785	57,401	40,347	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	29,719	68,937	100,304	145,921
3020	Ob Bal: Outlays (gross)	-16,738	-56,969	-86,217	-121,942
3050	Ob Bal: EOY: Unpaid obligations	12,981	11,967	14,088	23,979
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,356	-21,911	-12,803	-15,531
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,356	-21,911	-12,803	-15,531
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,625	-9,943	1,285	8,447

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		117,595	157,355	157,355	146,556
4010	Disc: Outlays from new authority	16,738	56,969	86,217	121,942
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,738	56,969	86,217	121,942
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,214	-22,043	-48,204	-75,025
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,214	-22,043	-48,204	-75,025
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-9,356	-21,911	-12,803	-15,531
4053	Disc: Offsets, BA only: Antic offsetting collect	-83,785	-57,401	-40,347	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-93,141	-79,312	-53,151	-15,531
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,240	56,000	56,000	56,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,524	34,926	38,012	46,917

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /15-0120
GTAS User: Jun Li / 703-605-4020 / jun.li@sss.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,240	56,000	56,000	56,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,524	34,926	38,012	46,917

Budget Agency: Department of Commerce
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 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- -13/14-0120
 GTAS User: 301-975-3170 / carole.serfling@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	170	170	170	170
1021	Unob Bal: Recov of prior year unpaid obligations	67	212	443	443
1050	Unob Bal: Unobligated balance (total)		=====		
		238	383	613	613
1060	Exp Unob Bal: Brought forward, Oct 1	170	170	170	170
1081	Exp Unob Bal: Recov of prior year unpaid obs	67	212	443	443
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		238	383	613	613
1700	BA: Disc: Spending auth: Collected	3	3	3	3
1750	BA: Disc: Spending auth: Total		=====		
		3	3	3	3
1900	Budget authority total (disc. and mand.)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		241	386	616	616

Status of Budgetary Resources

2002	Direct obs incurred: Cate	53	135	354	364
2004	Direct obligations incurred (total)		=====		
		53	135	354	364
2190	Obligations incurred		=====		
		53	135	354	364
2403	Unob Bal: Unapportioned: Other	188	251	262	252
2413	Expired Unobligated Balance: end of year	188	251	262	252
2490	Unob Bal: end of year		=====		
		188	251	262	252
2500	Total budgetary resources		=====		
		241	386	616	616
2501	Memo: Budgetary resources, subj to apportionment	241	386	616	616
2503	Memo: Budgetary resources, direct unob bal, EOY	188	251	262	252

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Commerce
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 Budget Account Id: 006-05-0120 Treasury Account Id: 13- -13/14-0120
 GTAS User: 301-975-3170 / carole.serfling@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,109	1,109	1,109	1,109
3011	Ob Bal: Obligations incurred: Expired accounts	53	135	354	364
3020	Ob Bal: Outlays (gross)	-320	-611	-631	-781
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-67	-212	-443	-443
3050	Ob Bal: EOY: Unpaid obligations	774	421	389	249
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,109	1,109	1,109	1,109
3200	Obligated balance, end of year		=====		
		774	421	389	249

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		3	3	3	3
4011	Disc: Outlays from balances	320	611	631	781
4020	Disc: Outlays, gross (total)		=====		
		320	611	631	781
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-3	-3	-3	-3
4080	Disc: Outlays, net		=====		
		317	607	628	777
4190	Outlays, net (disc. and mand.)		=====		
		317	607	628	777

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 Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /14-0120
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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	527	527	527	527
1021	Unob Bal: Recov of prior year unpaid obligations	874	4,082	4,892	5,178
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,401	4,610	5,419	5,706
1060	Exp Unob Bal: Brought forward, Oct 1	527	527	527	527
1081	Exp Unob Bal: Recov of prior year unpaid obs	874	4,082	4,892	5,178
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,401	4,610	5,419	5,706
1700	BA: Disc: Spending auth: Collected	3,478	7,566	9,833	10,367
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,619	-10,481	-13,459	-13,989
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-140	-2,916	-3,626	-3,623
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-140	-2,916	-3,626	-3,623
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,261	1,694	1,793	2,083

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	93	237	295	221
2004	Direct obligations incurred (total)		=====		
		93	237	295	221
2101	Reimbursable obs incurred: Category A (by quarter)	603	703	787	799
2104	Reimbursable obligations incurred (total)		=====		
		603	703	787	799
2190	Obligations incurred		=====	=====	=====
		696	941	1,081	1,020
2403	Unob Bal: Unapportioned: Other	565	753	712	1,063
2413	Expired Unobligated Balance: end of year	565	753	712	1,063
2490	Unob Bal: end of year		=====		=====
		565	753	712	1,063

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,261	1,694	1,793	2,083
2501	Memo: Budgetary resources, subj to apportionment	1,261	1,694	1,793	2,083
2503	Memo: Budgetary resources, direct unob bal, EOY	565	753	712	1,063
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,596	21,596	21,596	21,596
3011	Ob Bal: Obligations incurred: Expired accounts	696	941	1,081	1,020
3020	Ob Bal: Outlays (gross)	-6,891	-10,218	-12,614	-14,583
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-874	-4,082	-4,892	-5,178
3050	Ob Bal: EOY: Unpaid obligations	14,527	8,237	5,172	2,855
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-15,862	-15,862	-15,862	-15,862
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,619	10,481	13,459	13,989
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,243	-5,381	-2,403	-1,873
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,734	5,734	5,734	5,734
3200	Obligated balance, end of year	=====	=====	=====	983
		2,284	2,856	2,768	
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-140	-2,916	-3,626	-3,623
4011	Disc: Outlays from balances	6,891	10,218	12,614	14,583
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,891	10,218	12,614	14,583
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,167	-7,248	-9,515	-10,041
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-312	-318	-318	-325
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,478	-7,566	-9,833	-10,367
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,619	10,481	13,459	13,989
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,619	10,481	13,459	13,989

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FY 2015

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,413	2,652	2,781	4,216
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,413	2,652	2,781	4,216

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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	340	340	340	340
1021	Unob Bal: Recov of prior year unpaid obligations	0	13	87	87
1050	Unob Bal: Unobligated balance (total)		=====		
		340	354	428	428
1060	Exp Unob Bal: Brought forward, Oct 1	340	340	340	340
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	13	87	87
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		340	354	428	428
1910	Total budgetary resources (disc. and mand.)		=====		
		340	354	428	428

Status of Budgetary Resources

2002	Direct obs incurred: Cate	22	34	34	86
2004	Direct obligations incurred (total)		=====		
		22	34	34	86
2190	Obligations incurred		=====		
		22	34	34	86
2403	Unob Bal: Unapportioned: Other	318	319	393	342
2413	Expired Unobligated Balance: end of year	318	319	393	342
2490	Unob Bal: end of year		=====		
		318	319	393	342
2500	Total budgetary resources		=====		
		340	354	428	428
2501	Memo: Budgetary resources, subj to apportionment	340	354	428	428
2503	Memo: Budgetary resources, direct unob bal, EOY	318	319	393	342

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	142	142	142	142
3011	Ob Bal: Obligations incurred: Expired accounts	22	34	34	86
3020	Ob Bal: Outlays (gross)	-29	-49	-49	-60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-13	-87	-87
3050	Ob Bal: EOY: Unpaid obligations	135	114	40	80
3100,Obligated balance, start of year			=====		
		142	142	142	142
3200,Obligated balance, end of year			=====		
		135	114	40	80

BA & O, Net

4011	Disc: Outlays from balances	29	49	49	60
4020,Disc: Outlays, gross (total)			=====		
		29	49	49	60
4080,Disc: Outlays, net			=====		
		29	49	49	60
4190,Outlays, net (disc. and mand.)			=====		
		29	49	49	60

Budget Agency: Department of Commerce
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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	898	898	898	898
1021	Unob Bal: Recov of prior year unpaid obligations	81	486	791	792
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		979	1,384	1,689	1,690
1060	Exp Unob Bal: Brought forward, Oct 1	898	898	898	898
1081	Exp Unob Bal: Recov of prior year unpaid obs	81	486	791	792
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		979	1,384	1,689	1,690
1700	BA: Disc: Spending auth: Collected	6	32	183	190
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-79	-451	-898	-844
1750	BA: Disc: Spending auth: Total		=====		
		-73	-420	-715	-654
1900	Budget authority total (disc. and mand.)		=====		
		-73	-420	-715	-654
1910	Total budgetary resources (disc. and mand.)		=====		=====
		906	965	974	1,036

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	29	29	29	29
2004	Direct obligations incurred (total)		=====		
		29	29	29	29
2101	Reimbursable obs incurred: Category A (by quarter)	2	4	5	5
2104	Reimbursable obligations incurred (total)		=====		
		2	4	5	5
2190	Obligations incurred		=====		
		32	34	34	34
2403	Unob Bal: Unapportioned: Other	874	931	940	1,002
2413	Expired Unobligated Balance: end of year	874	931	940	1,002
2490	Unob Bal: end of year		=====		=====
		874	931	940	1,002

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		=====
		906	965	974	1,036
2501	Memo: Budgetary resources, subj to apportionment	906	965	974	1,036
2503	Memo: Budgetary resources, direct unob bal, EOY	874	931	940	1,002
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,310	5,310	5,310	5,310
3011	Ob Bal: Obligations incurred: Expired accounts	32	34	34	34
3020	Ob Bal: Outlays (gross)	-2,129	-2,295	-2,341	-2,343
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-81	-486	-791	-792
3050	Ob Bal: EOY: Unpaid obligations	3,132	2,562	2,212	2,210
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,087	-1,087	-1,087	-1,087
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	79	451	898	844
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,009	-636	-189	-244
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,223	4,223	4,223	4,223
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,123	1,926	2,022	1,966
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-73	-420	-715	-654
4011	Disc: Outlays from balances	2,129	2,295	2,341	2,343
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,129	2,295	2,341	2,343
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-26	-165	-111
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-6	-18	-79
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-32	-183	-190
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	79	451	898	844
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		79	451	898	844

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FY 2015

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(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /13-0120
GTAS User: 301-975-3170 / carole.serfling@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,123	2,263	2,158	2,153
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,123	2,263	2,158	2,153

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	760	760	760	760
1021	Unob Bal: Recov of prior year unpaid obligations	2	6	86	86
1050	Unob Bal: Unobligated balance (total)		=====		
		762	765	846	846
1060	Exp Unob Bal: Brought forward, Oct 1	760	760	760	760
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	6	86	86
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		762	765	846	846
1910	Total budgetary resources (disc. and mand.)		=====		
		762	765	846	846

Status of Budgetary Resources

2002	Direct obs incurred: Cate	160	157	157	318
2004	Direct obligations incurred (total)		=====		
		160	157	157	318
2190	Obligations incurred		=====		
		160	157	157	318
2403	Unob Bal: Unapportioned: Other	601	609	690	528
2413	Expired Unobligated Balance: end of year	601	609	690	528
2490	Unob Bal: end of year		=====		
		601	609	690	528
2500	Total budgetary resources		=====		
		762	765	846	846
2501	Memo: Budgetary resources, subj to apportionment	762	765	846	846
2503	Memo: Budgetary resources, direct unob bal, EOY	601	609	690	528

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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	133	133	133	133
3011	Ob Bal: Obligations incurred: Expired accounts	160	157	157	318
3020	Ob Bal: Outlays (gross)	-65	-149	-149	-151
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-6	-86	-86
3050	Ob Bal: EOY: Unpaid obligations	226	135	54	213
3100,Obligated balance, start of year			=====		
		133	133	133	133
3200,Obligated balance, end of year			=====		
		226	135	54	213

BA & O, Net

4011	Disc: Outlays from balances	65	149	149	151
4020,Disc: Outlays, gross (total)			=====		
		65	149	149	151
4080,Disc: Outlays, net			=====		
		65	149	149	151
4190,Outlays, net (disc. and mand.)			=====		
		65	149	149	151

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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	1,653	1,653	1,653	1,653
1021	Unob Bal: Recov of prior year unpaid obligations	9	20	69	313
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,662	1,673	1,722	1,966
1060	Exp Unob Bal: Brought forward, Oct 1	1,653	1,653	1,653	1,653
1081	Exp Unob Bal: Recov of prior year unpaid obs	9	20	69	313
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,662	1,673	1,722	1,966
1700	BA: Disc: Spending auth: Collected	1	1	79	79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-10	-129	-372
1750	BA: Disc: Spending auth: Total	0	=====	-50	-294
			-9		
1900	Budget authority total (disc. and mand.)	0	=====	-50	-294
			-9		
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,663	1,664	1,672	1,672

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,663	1,664	1,672	1,672
2413	Expired Unobligated Balance: end of year	1,663	1,664	1,672	1,672
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,663	1,664	1,672	1,672
2500	Total budgetary resources	=====	=====	=====	=====
		1,663	1,664	1,672	1,672
2501	Memo: Budgetary resources, subj to apportionment	1,663	1,664	1,672	1,672
2503	Memo: Budgetary resources, direct unob bal, EOY	1,663	1,664	1,672	1,672

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 Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /12-0120
 GTAS User: 301-975-3170 / carole.serfling@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	932	932	932	932
3020	Ob Bal: Outlays (gross)	-12	-12	-12	-11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-20	-69	-313
3050	Ob Bal: EOY: Unpaid obligations	911	901	851	608
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-801	-801	-801	-801
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	10	129	372
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-801	-792	-672	-429
3100	Obligated balance, start of year		=====		
		131	131	131	131
3200	Obligated balance, end of year		=====		
		110	109	179	179

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	-9	-50	-294
4011	Disc: Outlays from balances	12	12	12	11
4020	Disc: Outlays, gross (total)		=====		
		12	12	12	11
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-79	-78
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-79	-79
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	10	129	372
4060	Disc: Additional offsets against BA only (total)		=====		
		0	10	129	372
4080	Disc: Outlays, net		=====		
		11	11	-67	-67
4190	Outlays, net (disc. and mand.)		=====		
		11	11	-67	-67

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Budget Bureau: Departmental Management
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 006-05-0120 Treasury Account Id: 13- -10/11-0120
GTAS User: 301-975-3170 / carole.serfling@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	3	3	3	3
1750	BA: Disc: Spending auth: Total		=====		
		3	3	3	3
1900	Budget authority total (disc. and mand.)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	3

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3	3	3	3
2004	Direct obligations incurred (total)		=====		
		3	3	3	3
2190	Obligations incurred		=====		
		3	3	3	3
2500	Total budgetary resources		=====		
		3	3	3	3
2501	Memo: Budgetary resources, subj to apportionment	3	3	3	3

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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 006-05-0120 Treasury Account Id: 13- -10/11-0120
GTAS User: 301-975-3170 / carole.serfling@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3011	Ob Bal: Obligations incurred: Expired accounts	3	3	3	3
3050	Ob Bal: EOY: Unpaid obligations	3	3	3	3
3200	Obligated balance, end of year		=====		
		3	3	3	3

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		3	3	3	3
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-3	-3	-3	-3
4080	Disc: Outlays, net		=====		
		-3	-3	-3	-3
4190	Outlays, net (disc. and mand.)		=====		
		-3	-3	-3	-3

Budget Agency: Department of Commerce
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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	1,286	1,286	1,286	1,286
1021	Unob Bal: Recov of prior year unpaid obligations	4	18	23	27
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,291	1,305	1,309	1,314
1060	Exp Unob Bal: Brought forward, Oct 1	1,286	1,286	1,286	1,286
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	18	23	27
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,291	1,305	1,309	1,314
1700	BA: Disc: Spending auth: Collected	10	244	228	274
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10	-45	-10	97
1750	BA: Disc: Spending auth: Total		=====		
		0	199	218	371
1900	Budget authority total (disc. and mand.)		=====		
		0	199	218	371
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,291	1,503	1,527	1,685

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	85	337	443
2104	Reimbursable obligations incurred (total)		=====		
		0	85	337	443
2190	Obligations incurred		=====		
		0	85	337	443
2403	Unob Bal: Unapportioned: Other	1,291	1,418	1,190	1,242
2413	Expired Unobligated Balance: end of year	1,291	1,418	1,190	1,242
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,291	1,418	1,190	1,242
2500	Total budgetary resources	=====	=====	=====	=====
		1,291	1,503	1,527	1,685
2501	Memo: Budgetary resources, subj to apportionment	1,291	1,503	1,527	1,685

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,175	1,189	1,190	1,242
2504	Memo: Budgetary resources, reimb unob bal, EOY	115	229	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4	4	4	4
3011	Ob Bal: Obligations incurred: Expired accounts	0	85	337	443
3020	Ob Bal: Outlays (gross)	0	-85	-337	-335
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-18	-23	-27
3050	Ob Bal: EOY: Unpaid obligations	-1	-15	-19	85
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-146	-146	-146	-146
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	10	45	10	-97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-135	-100	-136	-243
3100	Obligated balance, start of year		=====		
		-142	-142	-142	-142
3200	Obligated balance, end of year		=====		
		-136	-115	-155	-158

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	199	218	371
4011	Disc: Outlays from balances	0	85	337	335
4020	Disc: Outlays, gross (total)		=====		
		0	85	337	335
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10	-27	-11	-10
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-217	-217	-264
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-10	-244	-228	-274
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10	45	10	-97
4060	Disc: Additional offsets against BA only (total)		=====		
		10	45	10	-97
4080	Disc: Outlays, net		=====		
		-10	-159	109	60

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-10	===== -159	109	60

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Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 006-05-0120 Treasury Account Id: 13- -09/10-0120
GTAS User: 301-975-3170 / carole.serfling@nist.gov

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

Status of Budgetary Resources

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

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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	4	4	4	4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-4
3050	Ob Bal: EOY: Unpaid obligations	4	3	3	0
3100	Obligated balance, start of year	4	=====	4	4
3200	Obligated balance, end of year	4	=====	3	0

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8	8	8	8
1029	Unob Bal: Other balances withdrawn	0	0	0	-8
1050	Unob Bal: Unobligated balance (total)		=====		
		8	8	8	0
1060	Exp Unob Bal: Brought forward, Oct 1	8	8	8	8
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		8	8	8	0
1910	Total budgetary resources (disc. and mand.)		=====		
		8	8	8	0

Status of Budgetary Resources

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,594	1,594	1,594	1,594
1021	Unob Bal: Recov of prior year unpaid obligations	0	36	113	148
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,762
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,594	1,630	1,706	-20
1060	Exp Unob Bal: Brought forward, Oct 1	1,594	1,594	1,594	1,594
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	36	113	148
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,762
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,594	1,630	1,706	-20
1700	BA: Disc: Spending auth: Collected	0	11	11	38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-1	0	-3
1750	BA: Disc: Spending auth: Total		=====		
		0	10	11	34
1900	Budget authority total (disc. and mand.)		=====		
		0	10	11	34
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,594	1,640	1,718	14

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	11	14
2104	Reimbursable obligations incurred (total)		=====		
		0	0	11	14
2190	Obligations incurred		=====		
		0	0	11	14
2403	Unob Bal: Unapportioned: Other	1,594	1,640	1,706	0
2413	Expired Unobligated Balance: end of year	1,594	1,640	1,706	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,594	1,640	1,706	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	
		1,594	1,640	1,718	14
2501	Memo: Budgetary resources, subj to apportionment	1,594	1,640	1,718	14
2503	Memo: Budgetary resources, direct unob bal, EOY	1,594	1,630	1,706	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	10	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	150	150	150	150
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	11	14
3020	Ob Bal: Outlays (gross)	0	0	-11	-16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-36	-113	-148
3050	Ob Bal: EOY: Unpaid obligations	150	114	37	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3	-3	-3	-3
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	1	0	3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3	-2	-3	0
3100	Obligated balance, start of year		=====		
		146	146	146	146
3200	Obligated balance, end of year		=====		
		146	111	34	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	10	11	34
4011	Disc: Outlays from balances	0	0	11	16
4020	Disc: Outlays, gross (total)		=====		
		0	0	11	16
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-11	-11	-35
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-11	-11	-38
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	0	3
4060	Disc: Additional offsets against BA only (total)		=====		
		0	1	0	3
4080	Disc: Outlays, net		=====		
		0	-11	0	-22
4190	Outlays, net (disc. and mand.)		=====		
		0	-11	0	-22

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,303	11,303	11,303	11,303
1011	Unob Bal: Transferred from other accounts	0	0	1,200	1,200
1021	Unob Bal: Recov of prior year unpaid obligations	1,037	4,875	6,541	7,113
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,773
1041	Unob Bal: Antic recov of prior year unpaid obl	200	200	165	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,541	16,378	19,209	17,843
1060	Exp Unob Bal: Brought forward, Oct 1	7,237	7,237	7,237	7,237
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,037	4,875	6,506	7,078
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,773
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,274	12,111	13,742	12,541
1100	BA: Disc: Appropriation	56,000	56,000	56,000	56,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	200
1134	BA: Disc: Appropriations precluded from obligation	-39,760	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,240	56,000	56,000	56,200
1700	BA: Disc: Spending auth: Collected	11,716	29,903	58,545	85,979
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,648	10,922	-1,693	419
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	83,785	57,401	40,347	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		101,149	98,226	97,200	86,398
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		117,389	154,226	153,200	142,598
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		129,929	170,605	172,409	160,441

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	12,568	26,298	41,816	60,230
2104	Reimbursable obligations incurred (total)	18,175	44,747	62,148	91,818
2190	Obligations incurred	=====	=====	=====	=====
		30,743	71,045	103,964	152,048
2201	Unob Bal: Apportioned: Avail in the current period	8,298	6,453	5,308	2,091
2202	Unob Bal: Apportioned: Avail in subsequent periods	79,017	85,083	45,247	0
2203	Unob Bal: Apportioned: Anticipated	4,768	430	10,314	0
2403	Unob Bal: Unapportioned: Other	7,103	7,594	7,575	6,301
2413	Expired Unobligated Balance: end of year	7,103	7,594	7,575	6,101
2490	Unob Bal: end of year	=====	=====	=====	=====
		99,186	99,560	68,445	8,393
2500	Total budgetary resources	=====	=====	=====	=====
		129,929	170,605	172,409	160,441
2501	Memo: Budgetary resources, subj to apportionment	129,929	170,605	172,409	160,441
2503	Memo: Budgetary resources, direct unob bal, EOY	14,105	40,738	26,917	7,377
2504	Memo: Budgetary resources, reimb unob bal, EOY	85,081	58,821	41,528	1,016
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,478	29,478	29,478	29,478
3010	Ob Bal: Obligations incurred: Unexpired accounts	29,779	69,656	101,952	149,767
3011	Ob Bal: Obligations incurred: Expired accounts	965	1,389	2,012	2,282
3020	Ob Bal: Outlays (gross)	-26,449	-70,688	-103,353	-142,274
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-35	-35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,037	-4,875	-6,506	-7,078
3050	Ob Bal: EOY: Unpaid obligations	32,735	24,960	23,548	32,139
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-17,900	-17,900	-17,900	-17,900
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,356	-21,911	-12,803	-15,531
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,708	10,989	14,496	15,112
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23,548	-28,822	-16,207	-18,319
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,578	11,578	11,578	11,578
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,187	-3,861	7,341	13,819

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		117,389	154,226	153,200	142,598
4010	Disc: Outlays from new authority	16,738	56,969	86,217	121,942
4011	Disc: Outlays from balances	9,711	13,718	17,137	20,332
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		26,449	70,688	103,353	142,274
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,392	-29,344	-57,974	-85,268
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-324	-559	-571	-711
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,716	-29,903	-58,545	-85,979
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,356	-21,911	-12,803	-15,531
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,708	10,989	14,496	15,112
4053	Disc: Offsets, BA only: Antic offsetting collect	-83,785	-57,401	-40,347	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-89,433	-68,323	-38,655	-419
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,240	56,000	56,000	56,200
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,733	40,784	44,808	56,295
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,240	56,000	56,000	56,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,733	40,784	44,808	56,295

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,402	3,402	3,402	3,402
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,402	3,402	3,402	3,402
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,402	3,402	3,402	3,402

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	366	879	990	1,633
2004	Direct obligations incurred (total)		=====		=====
		366	879	990	1,633
2190	Obligations incurred		=====		=====
		366	879	990	1,633
2201	Unob Bal: Apportioned: Avail in the current period	734	1,321	2,326	1,770
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,302	1,202	86	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,037	2,523	2,412	1,770
2500	Total budgetary resources	=====	=====	=====	=====
		3,402	3,402	3,402	3,402
2501	Memo: Budgetary resources, subj to apportionment	3,402	3,402	3,402	3,402
2503	Memo: Budgetary resources, direct unob bal, EOY	3,037	2,523	2,412	1,770

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2	2	2	2
3010	Ob Bal: Obligations incurred: Unexpired accounts	366	879	990	1,633
3020	Ob Bal: Outlays (gross)	-698	-809	-755	-835
3050	Ob Bal: EOY: Unpaid obligations	-329	73	237	800
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		-329	73	237	800

BA & O, Net

4011	Disc: Outlays from balances	698	809	755	835
4020	Disc: Outlays, gross (total)		=====		
		698	809	755	835
4080	Disc: Outlays, net		=====		
		698	809	755	835
4190	Outlays, net (disc. and mand.)		=====		
		698	809	755	835

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		8	8	8	8
1060	Exp Unob Bal: Brought forward, Oct 1	8	8	8	8
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		8	8	8	8
1910	Total budgetary resources (disc. and mand.)		=====		
		8	8	8	8

Status of Budgetary Resources

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,027	2,027	2,027	2,027
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,027	2,027	2,027	2,027
1711	BA: Disc: Spending auth: Trans from other accounts	0	2,000	2,000	2,000
1750	BA: Disc: Spending auth: 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.)	=====	=====	=====	=====
		2,027	4,027	4,027	4,027

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	326	593	1,171	1,639
2004	Direct obligations incurred (total)		=====	=====	=====
		326	593	1,171	1,639
2190	Obligations incurred		=====	=====	=====
		326	593	1,171	1,639
2201	Unob Bal: Apportioned: Avail in the current period	684	1,432	2,056	2,389
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,017	2,002	800	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,701	3,434	2,856	2,389
2500	Total budgetary resources	=====	=====	=====	=====
		2,027	4,027	4,027	4,027
2501	Memo: Budgetary resources, subj to apportionment	2,027	4,027	4,027	4,027
2503	Memo: Budgetary resources, direct unob bal, EOY	1,701	3,434	2,856	2,389

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	103	103	103	103
3010	Ob Bal: Obligations incurred: Unexpired accounts	326	593	1,171	1,639
3020	Ob Bal: Outlays (gross)	-311	-612	-1,045	-1,514
3050	Ob Bal: EOY: Unpaid obligations	118	83	228	227
3100	Obligated balance, start of year		=====		
		103	103	103	103
3200	Obligated balance, end of year		=====		
		118	83	228	227

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	2,000	2,000	2,000
4011	Disc: Outlays from balances	311	612	1,045	1,514
4020	Disc: Outlays, gross (total)		=====	=====	=====
		311	612	1,045	1,514
4070	Disc: Budget authority, net		=====	=====	=====
		0	2,000	2,000	2,000
4080	Disc: Outlays, net		=====	=====	=====
		311	612	1,045	1,514
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	2,000	2,000	2,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		311	612	1,045	1,514

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- -15/17-0126
 GTAS User: Folly Kuevey / 301-975-2743 / folly.kuevey@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	1,302	1,302	1,302
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	1,302	1,302	1,302
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,302	1,302	1,302
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,302	1,302	1,302

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	280	617
2004	Direct obligations incurred (total)		=====		
		0	0	280	617
2190	Obligations incurred		=====		
		0	0	280	617
2201	Unob Bal: Apportioned: Avail in the current period	0	600	720	685
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	702	302	0
2490	Unob Bal: end of year		=====	=====	
		0	1,302	1,022	685
2500	Total budgetary resources		=====	=====	=====
		0	1,302	1,302	1,302
2501	Memo: Budgetary resources, subj to apportionment	0	1,302	1,302	1,302
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,302	1,022	685

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- -15/17-0126
 GTAS User: Folly Kuevey / 301-975-2743 / folly.kuevey@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	280	617
3020	Ob Bal: Outlays (gross)	0	0	-93	-467
3050	Ob Bal: EOY: Unpaid obligations	0	0	187	150
3200	Obligated balance, end of year		=====		
		0	0	187	150

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	1,302	1,302	1,302
4010	Disc: Outlays from new authority	0	0	93	467
4020	Disc: Outlays, gross (total)		=====		
		0	0	93	467
4070	Disc: Budget authority, net		=====	=====	=====
		0	1,302	1,302	1,302
4080	Disc: Outlays, net		=====		
		0	0	93	467
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	1,302	1,302	1,302
4190	Outlays, net (disc. and mand.)		=====		
		0	0	93	467

Budget Agency: Department of Commerce
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 GTAS User: Folly Kuevey / 301-975-2743 / folly.kuevey@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	1,551	1,551	1,551
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	1,551	1,551	1,551
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,551	1,551	1,551
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,551	1,551	1,551

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	342
2004	Direct obligations incurred (total)		=====		
		0	0	0	342
2190	Obligations incurred		=====		
		0	0	0	342
2201	Unob Bal: Apportioned: Avail in the current period	0	600	1,100	1,209
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	951	451	0
2490	Unob Bal: end of year		=====	=====	=====
		0	1,551	1,551	1,209
2500	Total budgetary resources		=====	=====	=====
		0	1,551	1,551	1,551
2501	Memo: Budgetary resources, subj to apportionment	0	1,551	1,551	1,551
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,551	1,551	1,209

Budget Agency: Department of Commerce
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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	0	0	0	342
3020	Ob Bal: Outlays (gross)	0	0	0	-187
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	155
3200	Obligated balance, end of year		=====		
		0	0	0	155

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	1,551	1,551	1,551
4010	Disc: Outlays from new authority	0	0	0	187
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	187
4070	Disc: Budget authority, net		=====	=====	=====
		0	1,551	1,551	1,551
4080	Disc: Outlays, net		=====		
		0	0	0	187
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	1,551	1,551	1,551
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	187

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	552	552	552	552
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		554	554	554	554
1910	Total budgetary resources (disc. and mand.)		=====		
		554	554	554	554
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	223	492	532	552
2004	Direct obligations incurred (total)		=====		
		223	492	532	552
2190	Obligations incurred		=====		
		223	492	532	552
2201	Unob Bal: Apportioned: Avail in the current period	329	60	20	0
2403	Unob Bal: Unapportioned: Other	1	1	1	1
2490	Unob Bal: end of year		=====		
		331	61	21	1
2500	Total budgetary resources		=====		
		554	554	554	554
2501	Memo: Budgetary resources, subj to apportionment	554	554	554	554
2503	Memo: Budgetary resources, direct unob bal, EOY	331	61	21	1

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	121	121	121	121
3010	Ob Bal: Obligations incurred: Unexpired accounts	223	492	532	552
3020	Ob Bal: Outlays (gross)	-232	-452	-652	-672
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	110	159	0	0
3100,Obligated balance, start of year			=====		
		121	121	121	121
3200,Obligated balance, end of year			=====		
		110	159	0	0

BA & O, Net

4011	Disc: Outlays from balances	232	452	652	672
4020,Disc: Outlays, gross (total)			=====		
		232	452	652	672
4080,Disc: Outlays, net			=====		
		232	452	652	672
4190,Outlays, net (disc. and mand.)			=====		
		232	452	652	672

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,000	1,000	1,000	1,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,000	1,000	1,000	1,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	315	587	957	1,000
2004	Direct obligations incurred (total)		=====		=====
		315	587	957	1,000
2190	Obligations incurred		=====		=====
		315	587	957	1,000
2201	Unob Bal: Apportioned: Avail in the current period	685	413	43	0
2490	Unob Bal: end of year		=====		
		685	413	43	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
2501	Memo: Budgetary resources, subj to apportionment	1,000	1,000	1,000	1,000
2503	Memo: Budgetary resources, direct unob bal, EOY	685	413	43	0

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	315	587	957	1,000
3020	Ob Bal: Outlays (gross)	-154	-433	-803	-999
3050	Ob Bal: EOY: Unpaid obligations	161	154	154	1
3200	Obligated balance, end of year		=====		
		161	154	154	1

BA & O, Net

4011	Disc: Outlays from balances	154	433	803	999
4020	Disc: Outlays, gross (total)		=====		
		154	433	803	999
4080	Disc: Outlays, net		=====		
		154	433	803	999
4190	Outlays, net (disc. and mand.)		=====		
		154	433	803	999

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	47	47	47	47
1050	Unob Bal: Unobligated balance (total)		=====		
		47	47	47	47
1910	Total budgetary resources (disc. and mand.)		=====		
		47	47	47	47
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	47	47
2004	Direct obligations incurred (total)		=====		
		0	0	47	47
2190	Obligations incurred		=====		
		0	0	47	47
2201	Unob Bal: Apportioned: Avail in the current period	47	47	0	0
2490	Unob Bal: end of year		=====		
		47	47	0	0
2500	Total budgetary resources		=====		
		47	47	47	47
2501	Memo: Budgetary resources, subj to apportionment	47	47	47	47
2503	Memo: Budgetary resources, direct unob bal, EOY	47	47	0	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	47	47
3020	Ob Bal: Outlays (gross)	0	0	-48	-48
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	48	48
4020	Disc: Outlays, gross (total)	0	=====	48	48
4080	Disc: Outlays, net	0	=====	48	48
4190	Outlays, net (disc. and mand.)	0	=====	48	48

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	10,483	30,596	30,596	30,596
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,483	30,596	30,596	30,596
1700	BA: Disc: Spending auth: Collected	341	1,187	3,792	3,907
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,304	1,735	381	360
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,854	1,579	328	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,500	4,500	4,500	4,267
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,983	35,096	35,096	34,863
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,983	35,096	35,096	34,863

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,707	13,101	20,378	30,002
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,707	13,101	20,378	30,002
2101	Reimbursable obs incurred: Category A (by quarter)	2,646	2,921	3,235	3,683
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,646	2,921	3,235	3,683
2190	Obligations incurred	=====	=====	=====	=====
		8,353	16,022	23,613	33,685
2201	Unob Bal: Apportioned: Avail in the current period	4,776	4,211	5,895	1,178
2202	Unob Bal: Apportioned: Avail in subsequent periods	500	13,284	5,261	0
2203	Unob Bal: Apportioned: Anticipated	1,354	1,579	328	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,630	19,074	11,483	1,178
2500	Total budgetary resources	=====	=====	=====	=====
		14,983	35,096	35,096	34,863
2501	Memo: Budgetary resources, subj to apportionment	14,983	35,096	35,096	34,863

Budget Agency: Department of Commerce
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	4,776	17,495	10,218	594
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,854	1,579	1,265	585

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	8,353	16,022	23,613	33,685
3020	Ob Bal: Outlays (gross)	-5,094	-12,032	-19,473	-27,899
3050	Ob Bal: EOY: Unpaid obligations	3,259	3,990	4,139	5,786
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,304	-1,735	-381	-360
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,304	-1,735	-381	-360
3200	Obligated balance, end of year		=====	=====	=====
		955	2,256	3,759	5,426

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,983	35,096	35,096	34,863
4010	Disc: Outlays from new authority	5,094	12,032	19,473	27,899
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,094	12,032	19,473	27,899
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-341	-1,187	-3,792	-3,907
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-341	-1,187	-3,792	-3,907
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,304	-1,735	-381	-360
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,854	-1,579	-328	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,159	-3,313	-708	-360
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,483	30,596	30,596	30,596
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,753	10,845	15,682	23,992
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,483	30,596	30,596	30,596

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	===== 4,753	===== 10,845	===== 15,682	===== 23,992

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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	299	299	299	299
1050	Unob Bal: Unobligated balance (total)		=====		
		299	299	299	299
1060	Exp Unob Bal: Brought forward, Oct 1	299	299	299	299
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		299	299	299	299
1910	Total budgetary resources (disc. and mand.)		=====		
		299	299	299	299

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6	6	6	6
2004	Direct obligations incurred (total)		=====		
		6	6	6	6
2190	Obligations incurred		=====		
		6	6	6	6
2403	Unob Bal: Unapportioned: Other	293	293	293	293
2413	Expired Unobligated Balance: end of year	293	293	293	293
2490	Unob Bal: end of year		=====		
		293	293	293	293
2500	Total budgetary resources		=====		
		299	299	299	299
2501	Memo: Budgetary resources, subj to apportionment	299	299	299	299
2503	Memo: Budgetary resources, direct unob bal, EOY	293	293	293	293

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FY 2015

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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	26	26	26	26
3011	Ob Bal: Obligations incurred: Expired accounts	6	6	6	6
3020	Ob Bal: Outlays (gross)	-30	-30	-30	-30
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	2
3100	Obligated balance, start of year		=====		
		26	26	26	26
3200	Obligated balance, end of year		=====		
		2	2	2	2

BA & O, Net

4011	Disc: Outlays from balances	30	30	30	30
4020	Disc: Outlays, gross (total)		=====		
		30	30	30	30
4080	Disc: Outlays, net		=====		
		30	30	30	30
4190	Outlays, net (disc. and mand.)		=====		
		30	30	30	30

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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	724	724	724	724
1021	Unob Bal: Recov of prior year unpaid obligations	535	4	60	945
1050	Unob Bal: Unobligated balance (total)	=====	=====		=====
		1,259	729	785	1,669
1060	Exp Unob Bal: Brought forward, Oct 1	724	724	724	724
1081	Exp Unob Bal: Recov of prior year unpaid obs	535	4	60	945
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		=====
		1,259	729	785	1,669
1700	BA: Disc: Spending auth: Collected	0	0	5	44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8	35	35	0
1750	BA: Disc: Spending auth: Total		=====		
		8	35	40	44
1900	Budget authority total (disc. and mand.)		=====		
		8	35	40	44
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		1,267	764	825	1,713

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	368	173	210	0
2004	Direct obligations incurred (total)		=====		
		368	173	210	0
2101	Reimbursable obs incurred: Category A (by quarter)	9	35	35	35
2104	Reimbursable obligations incurred (total)		=====		
		9	35	35	35
2190	Obligations incurred		=====		
		377	208	246	35
2403	Unob Bal: Unapportioned: Other	891	556	579	1,678
2413	Expired Unobligated Balance: end of year	891	556	579	1,678
2490	Unob Bal: end of year		=====		=====
		891	556	579	1,678

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 GTAS User: Folly Kuevey / 301-975-2743 / folly.kuevey@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====		=====
		1,267	764	825	1,713
2501	Memo: Budgetary resources, subj to apportionment	1,267	764	825	1,713
2503	Memo: Budgetary resources, direct unob bal, EOY	337	0	0	1,099
2504	Memo: Budgetary resources, reimb unob bal, EOY	554	555	579	579

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,509	8,509	8,509	8,509
3011	Ob Bal: Obligations incurred: Expired accounts	377	208	246	35
3020	Ob Bal: Outlays (gross)	-3,158	-4,430	-5,532	-6,124
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-535	-4	-60	-945
3050	Ob Bal: EOY: Unpaid obligations	5,192	4,282	3,162	1,475
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-586	-586	-586	-586
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-8	-35	-35	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-594	-621	-621	-586
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,923	7,923	7,923	7,923
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,598	3,661	2,541	889

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		8	35	40	44
4011	Disc: Outlays from balances	3,158	4,430	5,532	6,124
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,158	4,430	5,532	6,124
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	34	35	35	0
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-34	-35	-40	-44
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-5	-44
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-8	-35	-35	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-8	-35	-35	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 3,158	===== 4,430	===== 5,527	===== 6,080
4190	Outlays, net (disc. and mand.)	===== 3,158	===== 4,430	===== 5,527	===== 6,080

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36	36	36	36
1050	Unob Bal: Unobligated balance (total)		=====		
		36	36	36	36
1060	Exp Unob Bal: Brought forward, Oct 1	36	36	36	36
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		36	36	36	36
1910	Total budgetary resources (disc. and mand.)		=====		
		36	36	36	36

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	36	36	36	36
2413	Expired Unobligated Balance: end of year	36	36	36	36
2490	Unob Bal: end of year		=====		
		36	36	36	36
2500	Total budgetary resources		=====		
		36	36	36	36
2501	Memo: Budgetary resources, subj to apportionment	36	36	36	36
2503	Memo: Budgetary resources, direct unob bal, EOY	36	36	36	36

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	122	122	122	122
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	63
1050	Unob Bal: Unobligated balance (total)		=====		
		122	122	127	185
1060	Exp Unob Bal: Brought forward, Oct 1	122	122	122	122
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	5	63
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		122	122	127	185
1700	BA: Disc: Spending auth: Collected	0	3	3	15
1750	BA: Disc: Spending auth: Total		=====		
		0	3	3	15
1900	Budget authority total (disc. and mand.)		=====		
		0	3	3	15
1910	Total budgetary resources (disc. and mand.)		=====		
		123	126	131	200

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2	2	26	28
2004	Direct obligations incurred (total)		=====		
		2	2	26	28
2190	Obligations incurred		=====		
		2	2	26	28
2403	Unob Bal: Unapportioned: Other	121	124	105	171
2413	Expired Unobligated Balance: end of year	121	124	105	171
2490	Unob Bal: end of year		=====		
		121	124	105	171
2500	Total budgetary resources		=====		
		123	126	131	200
2501	Memo: Budgetary resources, subj to apportionment	123	126	131	200
2503	Memo: Budgetary resources, direct unob bal, EOY	110	113	94	160

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	11	11	11	11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,249	1,249	1,249	1,249
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	26	28
3020	Ob Bal: Outlays (gross)	-779	-828	-854	-853
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5	-63
3050	Ob Bal: EOY: Unpaid obligations	472	422	416	361
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,249	1,249	1,249	1,249
3200	Obligated balance, end of year		=====		
		472	422	416	361

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	3	3	15
4011	Disc: Outlays from balances	779	828	854	853
4020	Disc: Outlays, gross (total)		=====		
		779	828	854	853
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-3	-15
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-3	-3	-15
4080	Disc: Outlays, net		=====		
		778	825	850	839
4190	Outlays, net (disc. and mand.)		=====		
		778	825	850	839

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,172	1,172	1,172	1,172
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	29	76
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,172	1,172	1,201	1,248
1060	Exp Unob Bal: Brought forward, Oct 1	1,172	1,172	1,172	1,172
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	29	76
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,172	1,172	1,201	1,248
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,172	1,172	1,201	1,248

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,172	1,172	1,201	1,248
2413	Expired Unobligated Balance: end of year	1,172	1,172	1,201	1,248
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,172	1,172	1,201	1,248
2500	Total budgetary resources	=====	=====	=====	=====
		1,172	1,172	1,201	1,248
2501	Memo: Budgetary resources, subj to apportionment	1,172	1,172	1,201	1,248
2503	Memo: Budgetary resources, direct unob bal, EOY	1,172	1,172	1,201	1,248

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	263	263	263	263
3020	Ob Bal: Outlays (gross)	-4	-7	-7	-8
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-29	-76
3050	Ob Bal: EOY: Unpaid obligations	259	255	226	179
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7	-7	-7	-7
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7	-7	-7	-7
3100	Obligated balance, start of year		=====		
		256	256	256	256
3200	Obligated balance, end of year		=====		
		252	249	220	172

BA & O, Net

4011	Disc: Outlays from balances	4	7	7	8
4020	Disc: Outlays, gross (total)		=====		
		4	7	7	8
4080	Disc: Outlays, net		=====		
		4	7	7	8
4190	Outlays, net (disc. and mand.)		=====		
		4	7	7	8

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	329	329	329	329
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	7
1050	Unob Bal: Unobligated balance (total)		=====		
		329	329	330	336
1060	Exp Unob Bal: Brought forward, Oct 1	329	329	329	329
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1	7
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		329	329	330	336
1910	Total budgetary resources (disc. and mand.)		=====		
		329	329	330	337

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	3	4	4
2004	Direct obligations incurred (total)		=====		
		0	3	4	4
2190	Obligations incurred		=====		
		0	3	4	4
2403	Unob Bal: Unapportioned: Other	329	326	327	333
2413	Expired Unobligated Balance: end of year	329	326	327	333
2490	Unob Bal: end of year		=====		
		329	326	327	333
2500	Total budgetary resources		=====		
		329	329	330	337
2501	Memo: Budgetary resources, subj to apportionment	329	329	330	337
2503	Memo: Budgetary resources, direct unob bal, EOY	329	326	327	333

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	291	291	291	291
3011	Ob Bal: Obligations incurred: Expired accounts	0	3	4	4
3020	Ob Bal: Outlays (gross)	0	0	-4	-4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-7
3050	Ob Bal: EOY: Unpaid obligations	291	294	290	284
3100	Obligated balance, start of year		=====		
		291	291	291	291
3200	Obligated balance, end of year		=====		
		291	294	290	284

BA & O, Net

4011	Disc: Outlays from balances	0	0	4	4
4020	Disc: Outlays, gross (total)		=====		
		0	0	4	4
4080	Disc: Outlays, net		=====		
		0	0	3	4
4190	Outlays, net (disc. and mand.)		=====		
		0	0	3	4

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	299	299	299	299
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	35	40
1029	Unob Bal: Other balances withdrawn	0	0	0	-339
1050	Unob Bal: Unobligated balance (total)		=====		
		299	299	334	0
1060	Exp Unob Bal: Brought forward, Oct 1	299	299	299	299
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	35	40
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-339
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		299	299	334	0
1910	Total budgetary resources (disc. and mand.)		=====		
		299	299	334	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	299	299	334	0
2413	Expired Unobligated Balance: end of year	299	299	334	0
2490	Unob Bal: end of year		=====		
		299	299	334	0
2500	Total budgetary resources		=====		
		299	299	334	0
2501	Memo: Budgetary resources, subj to apportionment	299	299	334	0
2503	Memo: Budgetary resources, direct unob bal, EOY	299	299	334	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40	40	40	40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-35	-40
3050	Ob Bal: EOY: Unpaid obligations	40	40	5	0
3100	Obligated balance, start of year		=====		
		40	40	40	40
3200	Obligated balance, end of year		=====		
		40	40	5	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,019	10,019	10,019	10,019
1021	Unob Bal: Recov of prior year unpaid obligations	537	6	132	1,132
1029	Unob Bal: Other balances withdrawn	0	0	0	-339
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,556	10,025	10,151	10,813
1060	Exp Unob Bal: Brought forward, Oct 1	2,990	2,990	2,990	2,990
1081	Exp Unob Bal: Recov of prior year unpaid obs	535	4	131	1,131
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-339
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,525	2,994	3,121	3,782
1100	BA: Disc: Appropriation	10,483	30,596	30,596	30,596
1121	BA: Disc: Approps transferred from other accounts	0	2,853	2,853	2,853
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,483	33,449	33,449	33,449
1700	BA: Disc: Spending auth: Collected	342	1,190	3,800	3,966
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,312	1,769	416	360
1711	BA: Disc: Spending auth: Trans from other accounts	0	2,000	2,000	2,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,854	1,579	328	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,508	6,538	6,544	6,326
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,992	39,987	39,993	39,775
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,547	50,012	50,144	50,588

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	7,314	15,836	24,601	35,871
2104	Reimbursable obligations incurred (total)	2,654	2,957	3,270	3,718
2190	Obligations incurred	=====	=====	=====	=====
		9,968	18,792	27,871	39,589
2201	Unob Bal: Apportioned: Avail in the current period	7,255	8,685	12,161	7,230
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,820	18,141	6,900	0
2203	Unob Bal: Apportioned: Anticipated	1,354	1,579	328	0
2403	Unob Bal: Unapportioned: Other	3,150	2,815	2,885	3,769
2413	Expired Unobligated Balance: end of year	3,149	2,814	2,883	3,767
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,579	31,220	22,273	10,999
2500	Total budgetary resources	=====	=====	=====	=====
		25,547	50,012	50,144	50,588
2501	Memo: Budgetary resources, subj to apportionment	25,547	50,012	50,144	50,588
2503	Memo: Budgetary resources, direct unob bal, EOY	13,159	29,075	20,418	9,824
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,420	2,145	1,855	1,175
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,603	10,603	10,603	10,603
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,583	18,574	27,590	39,515
3011	Ob Bal: Obligations incurred: Expired accounts	385	219	281	74
3020	Ob Bal: Outlays (gross)	-10,460	-19,635	-29,296	-39,641
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-535	-4	-131	-1,131
3050	Ob Bal: EOY: Unpaid obligations	9,574	9,755	9,046	9,419
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-593	-593	-593	-593
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,304	-1,735	-381	-360
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-8	-35	-35	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,905	-2,363	-1,009	-953
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,010	10,010	10,010	10,010
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,669	7,392	8,037	8,466

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,992	39,987	39,993	39,775
4010	Disc: Outlays from new authority	5,094	12,032	19,566	28,553
4011	Disc: Outlays from balances	5,366	7,603	9,730	11,088
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,460	19,635	29,296	39,641
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-307	-1,152	-3,757	-3,907
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-34	-38	-44	-59
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-342	-1,190	-3,800	-3,966
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,304	-1,735	-381	-360
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-8	-35	-35	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,854	-1,579	-328	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,167	-3,348	-743	-360
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,483	35,449	35,449	35,449
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,119	18,445	25,496	35,675
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,483	35,449	35,449	35,449
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,119	18,445	25,496	35,675

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,238	1,238	1,238	1,238
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	133	133
1041	Unob Bal: Antic recov of prior year unpaid obl	200	200	67	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,438	1,438	1,438	1,370
1100	BA: Disc: Appropriation	4,500	4,500	4,500	4,500
1121	BA: Disc: Approps transferred from other accounts	0	0	0	450
1134	BA: Disc: Appropriations precluded from obligation	-3,292	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,208	4,500	4,500	4,950
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,208	4,500	4,500	4,950
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,646	5,938	5,938	6,320

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	288	811	4,239
2002	Direct obs incurred: Cate	210	459	1,208	1,208
2004	Direct obligations incurred (total)		=====	=====	=====
		210	747	2,019	5,447
2190	Obligations incurred		=====	=====	=====
		210	747	2,019	5,447
2201	Unob Bal: Apportioned: Avail in the current period	1,466	3,776	3,581	873
2202	Unob Bal: Apportioned: Avail in subsequent periods	970	1,414	270	0
2203	Unob Bal: Apportioned: Anticipated	0	0	67	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,435	5,190	3,918	873
2500	Total budgetary resources	=====	=====	=====	=====
		2,646	5,938	5,938	6,320

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2,646	5,938	5,938	6,320
2503	Memo: Budgetary resources, direct unob bal, EOY	2,435	5,190	3,918	873

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,171	10,171	10,171	10,171
3010	Ob Bal: Obligations incurred: Unexpired accounts	210	747	2,019	5,447
3020	Ob Bal: Outlays (gross)	-517	-1,341	-2,981	-4,961
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-133	-133
3050	Ob Bal: EOY: Unpaid obligations	9,864	9,578	9,077	10,524
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,171	10,171	10,171	10,171
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,864	9,578	9,077	10,524

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,208	4,500	4,500	4,950
4010	Disc: Outlays from new authority	172	459	864	1,589
4011	Disc: Outlays from balances	345	881	2,115	3,372
4020	Disc: Outlays, gross (total)	517	1,341	2,980	4,961
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,208	4,500	4,500	4,950
4080	Disc: Outlays, net	517	1,341	2,980	4,961
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,208	4,500	4,500	4,950
4190	Outlays, net (disc. and mand.)	517	1,341	2,980	4,961

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,238	1,238	1,238	1,238
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	133	133
1041	Unob Bal: Antic recov of prior year unpaid obl	200	200	67	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,438	1,438	1,438	1,370
1100	BA: Disc: Appropriation	4,500	4,500	4,500	4,500
1121	BA: Disc: Approps transferred from other accounts	0	0	0	450
1134	BA: Disc: Appropriations precluded from obligation	-3,292	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,208	4,500	4,500	4,950
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,208	4,500	4,500	4,950
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,646	5,938	5,938	6,320

Status of Budgetary Resources

2004	Direct obligations incurred (total)	210	747	2,019	5,447
2190	Obligations incurred		=====	=====	=====
		210	747	2,019	5,447
2201	Unob Bal: Apportioned: Avail in the current period	1,466	3,776	3,581	873
2202	Unob Bal: Apportioned: Avail in subsequent periods	970	1,414	270	0
2203	Unob Bal: Apportioned: Anticipated	0	0	67	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,435	5,190	3,918	873
2500	Total budgetary resources	=====	=====	=====	=====
		2,646	5,938	5,938	6,320
2501	Memo: Budgetary resources, subj to apportionment	2,646	5,938	5,938	6,320
2503	Memo: Budgetary resources, direct unob bal, EOY	2,435	5,190	3,918	873

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Account Total, HCHB Renovation and Modernization
 Treasury Account:
 Budget Account Id: 006-05-0123 Treasury Account Id: - - / -
 GTAS 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	10,171	10,171	10,171	10,171
3010	Ob Bal: Obligations incurred: Unexpired accounts	210	747	2,019	5,447
3020	Ob Bal: Outlays (gross)	-517	-1,341	-2,981	-4,961
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-133	-133
3050	Ob Bal: EOY: Unpaid obligations	9,864	9,578	9,077	10,524
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,171	10,171	10,171	10,171
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,864	9,578	9,077	10,524

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,208	4,500	4,500	4,950
4010	Disc: Outlays from new authority	172	459	864	1,589
4011	Disc: Outlays from balances	345	881	2,115	3,372
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		517	1,341	2,980	4,961
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,208	4,500	4,500	4,950
4080	Disc: Outlays, net	=====	=====	=====	=====
		517	1,341	2,980	4,961
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,208	4,500	4,500	4,950
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		517	1,341	2,980	4,961

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,407	13,407	13,407	13,407
1021	Unob Bal: Recov of prior year unpaid obligations	1,247	2,068	2,861	3,187
1041	Unob Bal: Antic recov of prior year unpaid obl	753	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,407	15,475	16,268	16,594
1700	BA: Disc: Spending auth: Collected	40,202	81,925	132,412	169,916
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-628	114,517	76,342	60
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	175,241	18,401	6,093	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		214,815	214,843	214,848	169,977
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		214,815	214,843	214,848	169,977
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		230,222	230,318	231,116	186,570

Status of Budgetary Resources

2102	Reimbursable obs incurred	33,081	84,381	121,538	182,542
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		33,081	84,381	121,538	182,542
2190	Obligations incurred	=====	=====	=====	=====
		33,081	84,381	121,538	182,542
2201	Unob Bal: Apportioned: Avail in the current period	20,091	126,384	101,535	1,728
2203	Unob Bal: Apportioned: Anticipated	175,994	18,401	6,093	0
2403	Unob Bal: Unapportioned: Other	1,056	1,152	1,950	2,300
2490	Unob Bal: end of year	=====	=====	=====	=====
		197,140	145,937	109,578	4,028
2500	Total budgetary resources	=====	=====	=====	=====
		230,222	230,318	231,116	186,570
2501	Memo: Budgetary resources, subj to apportionment	230,222	230,318	231,116	186,570
2504	Memo: Budgetary resources, reimb unob bal, EOY	197,140	145,937	109,578	4,028

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49,086	49,086	49,086	49,086
3010	Ob Bal: Obligations incurred: Unexpired accounts	33,081	84,381	121,538	182,542
3020	Ob Bal: Outlays (gross)	-46,901	-87,311	-128,965	-169,633
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,247	-2,068	-2,861	-3,187
3050	Ob Bal: EOY: Unpaid obligations	34,019	44,088	38,797	58,808
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-850	-850	-850	-850
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	628	-114,517	-76,342	-60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-222	-115,367	-77,192	-910
3100	Obligated balance, start of year	=====	=====	=====	=====
		48,236	48,236	48,236	48,236
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,797	-71,280	-38,395	57,898

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		214,815	214,843	214,848	169,977
4010	Disc: Outlays from new authority	40,263	57,011	92,272	126,078
4011	Disc: Outlays from balances	6,638	30,300	35,273	43,555
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		46,901	87,311	127,544	169,633
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-39,146	-80,841	-131,324	-168,803
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,056	-1,084	-1,088	-1,113
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40,202	-81,925	-132,412	-169,916
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	628	-114,517	-76,342	-60
4053	Disc: Offsets, BA only: Antic offsetting collect	-175,241	-18,401	-6,093	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-174,613	-132,919	-82,435	-60
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,699	5,386	-4,868	-283
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,699	5,386	-4,868	-283

11/24/15
13:24:29
(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 006-05-4511 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,407	13,407	13,407	13,407
1021	Unob Bal: Recov of prior year unpaid obligations	1,247	2,068	2,861	3,187
1041	Unob Bal: Antic recov of prior year unpaid obl	753	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,407	15,475	16,268	16,594
1700	BA: Disc: Spending auth: Collected	40,202	81,925	132,412	169,916
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-628	114,517	76,342	60
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	175,241	18,401	6,093	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		214,815	214,843	214,848	169,977
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		214,815	214,843	214,848	169,977
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		230,222	230,318	231,116	186,570

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	33,081	84,381	121,538	182,542
2190	Obligations incurred	=====	=====	=====	=====
		33,081	84,381	121,538	182,542
2201	Unob Bal: Apportioned: Avail in the current period	20,091	126,384	101,535	1,728
2203	Unob Bal: Apportioned: Anticipated	175,994	18,401	6,093	0
2403	Unob Bal: Unapportioned: Other	1,056	1,152	1,950	2,300
2490	Unob Bal: end of year	=====	=====	=====	=====
		197,140	145,937	109,578	4,028
2500	Total budgetary resources	=====	=====	=====	=====
		230,222	230,318	231,116	186,570
2501	Memo: Budgetary resources, subj to apportionment	230,222	230,318	231,116	186,570
2504	Memo: Budgetary resources, reimb unob bal, EOY	197,140	145,937	109,578	4,028

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 006-05-4511 Treasury Account Id: - - / -
 GTAS 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	49,086	49,086	49,086	49,086
3010	Ob Bal: Obligations incurred: Unexpired accounts	33,081	84,381	121,538	182,542
3020	Ob Bal: Outlays (gross)	-46,901	-87,311	-128,965	-169,633
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,247	-2,068	-2,861	-3,187
3050	Ob Bal: EOY: Unpaid obligations	34,019	44,088	38,797	58,808
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-850	-850	-850	-850
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	628	-114,517	-76,342	-60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-222	-115,367	-77,192	-910
3100	Obligated balance, start of year	=====	=====	=====	=====
		48,236	48,236	48,236	48,236
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,797	-71,280	-38,395	57,898

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		214,815	214,843	214,848	169,977
4010	Disc: Outlays from new authority	40,263	57,011	92,272	126,078
4011	Disc: Outlays from balances	6,638	30,300	35,273	43,555
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		46,901	87,311	127,544	169,633
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-39,146	-80,841	-131,324	-168,803
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,056	-1,084	-1,088	-1,113
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40,202	-81,925	-132,412	-169,916
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	628	-114,517	-76,342	-60
4053	Disc: Offsets, BA only: Antic offsetting collect	-175,241	-18,401	-6,093	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-174,613	-132,919	-82,435	-60
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,699	5,386	-4,868	-283
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,699	5,386	-4,868	-283

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Franchise Fund
 Treasury Account: Franchise Fund
 Budget Account Id: 006-05-4564 Treasury Account Id: 13- - /X -4564
 GTAS User: Matthew Joseph Walsh / 301-975-5242 / matt.walsh@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,906	2,906	2,906	2,906
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,906	2,906	2,906	2,906
1131	BA: Disc: Unob bal of approps permanently reduced	0	-2,906	-2,906	-2,906
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-2,906	-2,906	-2,906
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-2,906	-2,906	-2,906
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		2,906	0	0	0

Status of Budgetary Resources

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	-10	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	-10	0	0	0
3200	Obligated balance, end of year	=====	=====		
		-10	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-2,906	-2,906	-2,906
4010	Disc: Outlays from new authority	10	0	0	0
4020	Disc: Outlays, gross (total)		=====		
		10	0	0	0
4070	Disc: Budget authority, net		=====	=====	=====
		0	-2,906	-2,906	-2,906
4080	Disc: Outlays, net		=====		
		10	0	0	0
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-2,906	-2,906	-2,906
4190	Outlays, net (disc. and mand.)		=====		
		10	0	0	0

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,906	2,906	2,906	2,906
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,906	2,906	2,906	2,906
1131	BA: Disc: Unob bal of approps permanently reduced	0	-2,906	-2,906	-2,906
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-2,906	-2,906	-2,906
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-2,906	-2,906	-2,906
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		2,906	0	0	0

Status of Budgetary Resources

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	-10	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	-10	0	0	0
3200	Obligated balance, end of year	=====	=====		
		-10	0	0	0

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-2,906	-2,906	-2,906
4010	Disc: Outlays from new authority	10	0	0	0
4020	Disc: Outlays, gross (total)		=====		
		10	0	0	0
4070	Disc: Budget authority, net		=====	=====	=====
		0	-2,906	-2,906	-2,906
4080	Disc: Outlays, net		=====		
		10	0	0	0
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-2,906	-2,906	-2,906
4190	Outlays, net (disc. and mand.)		=====		
		10	0	0	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Departmental Management
Budget Account: Emergency Steel, Oil, and Gas Guaranteed Loan Program Account
Treasury Account: Emergency Steel, Oil, and Gas Guaranteed Loan Program Account
Budget Account Id: 006-05-0122 Treasury Account Id: 13- - /X -0122
GTAS User: 301-975-5463 / imelda.arroyo@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	291	291	291	291
1050	Unob Bal: Unobligated balance (total)		=====		
		291	291	291	291
1910	Total budgetary resources (disc. and mand.)		=====		
		291	291	291	291

Status of Budgetary Resources

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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	291	291	291	291
1050	Unob Bal: Unobligated balance (total)		=====		
		291	291	291	291
1910	Total budgetary resources (disc. and mand.)		=====		
		291	291	291	291

Status of Budgetary Resources

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

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Gifts and Bequests
 Treasury Account: Gifts and Bequests
 Budget Account Id: 006-05-8501 Treasury Account Id: 13- - /X -8501
 GTAS User: 301-975-5463 / imelda.arroyo@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,016	4,016	4,016	4,016
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,016	4,016	4,016	4,016
1201	BA: Mand: Appropriation (special or trust fund)	1,076	2,287	3,334	4,119
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,076	2,287	3,334	4,119
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,076	2,287	3,334	4,119
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,092	6,303	7,350	8,135

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	879	2,872	4,468	5,649
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		879	2,872	4,468	5,649
2190	Obligations incurred	=====	=====	=====	=====
		879	2,872	4,468	5,649
2301	Unob Bal: Exempt fm Appor: Avail in current period	4,213	3,431	2,882	2,486
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,213	3,431	2,882	2,486
2500	Total budgetary resources	=====	=====	=====	=====
		5,092	6,303	7,350	8,135
2502	Memo: Budgetary resources, exempt fm apportionment	5,092	6,303	7,350	8,135
2503	Memo: Budgetary resources, direct unob bal, EOY	4,213	3,431	2,882	2,486

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Gifts and Bequests
 Treasury Account: Gifts and Bequests
 Budget Account Id: 006-05-8501 Treasury Account Id: 13- - /X -8501
 GTAS User: 301-975-5463 / imelda.arroyo@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	657	657	657	657
3010	Ob Bal: Obligations incurred: Unexpired accounts	879	2,872	4,468	5,649
3020	Ob Bal: Outlays (gross)	-1,062	-3,093	-4,738	-6,058
3050	Ob Bal: EOY: Unpaid obligations	474	436	388	248
3100	Obligated balance, start of year	657	657	657	657
3200	Obligated balance, end of year	474	436	388	248

BA & O, Net

4090	Mand: Budget authority, gross	1,076	2,287	3,334	4,119
4101	Mand: Outlays from balances	1,062	3,093	4,738	6,058
4110	Mand: Outlays, gross (total)	1,062	3,093	4,738	6,058
4160	Mand: Budget authority, net	1,076	2,287	3,334	4,119
4170	Mand: Outlays, net	1,062	3,093	4,738	6,058
4180	Budget authority, net (disc. and mand.)	1,076	2,287	3,334	4,119
4190	Outlays, net (disc. and mand.)	1,062	3,093	4,738	6,058

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,016	4,016	4,016	4,016
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,016	4,016	4,016	4,016
1201	BA: Mand: Appropriation (special or trust fund)	1,076	2,287	3,334	4,119
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,076	2,287	3,334	4,119
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,076	2,287	3,334	4,119
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,092	6,303	7,350	8,135

Status of Budgetary Resources

2004	Direct obligations incurred (total)	879	2,872	4,468	5,649
2190	Obligations incurred	=====	=====	=====	=====
		879	2,872	4,468	5,649
2301	Unob Bal: Exempt fm Appor: Avail in current period	4,213	3,431	2,882	2,486
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,213	3,431	2,882	2,486
2500	Total budgetary resources	=====	=====	=====	=====
		5,092	6,303	7,350	8,135
2502	Memo: Budgetary resources, exempt fm apportionment	5,092	6,303	7,350	8,135
2503	Memo: Budgetary resources, direct unob bal, EOY	4,213	3,431	2,882	2,486

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Account Total, Gifts and Bequests
 Treasury Account:
 Budget Account Id: 006-05-8501 Treasury Account Id: - - / -
 GTAS 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	657	657	657	657
3010	Ob Bal: Obligations incurred: Unexpired accounts	879	2,872	4,468	5,649
3020	Ob Bal: Outlays (gross)	-1,062	-3,093	-4,738	-6,058
3050	Ob Bal: EOY: Unpaid obligations	474	436	388	248
3100	Obligated balance, start of year	657	657	657	657
3200	Obligated balance, end of year	474	436	388	248

BA & O, Net

4090	Mand: Budget authority, gross	1,076	2,287	3,334	4,119
4101	Mand: Outlays from balances	1,062	3,093	4,738	6,058
4110	Mand: Outlays, gross (total)	1,062	3,093	4,738	6,058
4160	Mand: Budget authority, net	1,076	2,287	3,334	4,119
4170	Mand: Outlays, net	1,062	3,093	4,738	6,058
4180	Budget authority, net (disc. and mand.)	1,076	2,287	3,334	4,119
4190	Outlays, net (disc. and mand.)	1,062	3,093	4,738	6,058

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43,180	43,180	43,180	43,180
1011	Unob Bal: Transferred from other accounts	0	0	1,200	1,200
1021	Unob Bal: Recov of prior year unpaid obligations	2,821	6,949	9,667	11,565
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,112
1041	Unob Bal: Antic recov of prior year unpaid obl	1,153	400	232	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,155	50,529	54,280	53,833
1060	Exp Unob Bal: Brought forward, Oct 1	10,227	10,227	10,227	10,227
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,573	4,879	6,636	8,209
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,112
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,799	15,106	16,863	16,324
1100	BA: Disc: Appropriation	70,983	91,096	91,096	91,096
1121	BA: Disc: Approps transferred from other accounts	0	2,853	2,853	3,503
1131	BA: Disc: Unob bal of approps permanently reduced	0	-2,906	-2,906	-2,906
1134	BA: Disc: Appropriations precluded from obligation	-43,052	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,931	91,043	91,043	91,693
1201	BA: Mand: Appropriation (special or trust fund)	1,076	2,287	3,334	4,119
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,076	2,287	3,334	4,119
1700	BA: Disc: Spending auth: Collected	52,259	113,018	194,758	259,861
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,333	127,208	75,065	840
1711	BA: Disc: Spending auth: Trans from other accounts	0	2,000	2,000	2,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	260,880	77,381	46,768	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		320,472	319,608	318,591	262,701
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		349,479	412,938	412,968	358,512
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		396,633	463,467	467,248	412,346

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	20,972	45,753	72,904	107,196
2104	Reimbursable obligations incurred (total)	53,910	132,084	186,956	278,078
2190	Obligations incurred	=====	=====	=====	=====
		74,882	177,838	259,861	385,275
2201	Unob Bal: Apportioned: Avail in the current period	40,307	145,589	122,876	12,215
2202	Unob Bal: Apportioned: Avail in subsequent periods	83,806	104,638	52,417	0
2203	Unob Bal: Apportioned: Anticipated	182,116	20,410	16,802	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	4,213	3,431	2,882	2,486
2403	Unob Bal: Unapportioned: Other	11,309	11,561	12,410	12,370
2413	Expired Unobligated Balance: end of year	10,252	10,408	10,459	9,869
2490	Unob Bal: end of year	=====	=====	=====	=====
		321,752	285,629	207,387	27,071
2500	Total budgetary resources	=====	=====	=====	=====
		396,633	463,467	467,248	412,346
2501	Memo: Budgetary resources, subj to apportionment	391,542	457,164	459,898	404,211
2502	Memo: Budgetary resources, exempt fm apportionment	5,092	6,303	7,350	8,135
2503	Memo: Budgetary resources, direct unob bal, EOY	34,205	78,726	54,426	20,853
2504	Memo: Budgetary resources, reimb unob bal, EOY	287,547	206,903	152,961	6,218
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	99,995	99,995	99,995	99,995
3010	Ob Bal: Obligations incurred: Unexpired accounts	73,532	176,230	257,567	382,920
3011	Ob Bal: Obligations incurred: Expired accounts	1,350	1,608	2,293	2,355
3020	Ob Bal: Outlays (gross)	-85,401	-182,068	-269,333	-362,566
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,248	-2,069	-3,031	-3,356
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,573	-4,879	-6,636	-8,209
3050	Ob Bal: EOY: Unpaid obligations	86,655	88,816	80,855	111,139
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-19,343	-19,343	-19,343	-19,343
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-11,033	-138,163	-89,526	-15,952
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,700	10,954	14,461	15,112
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26,676	-146,552	-94,409	-20,183
3100	Obligated balance, start of year	=====	=====	=====	=====
		80,652	80,652	80,652	80,652
3200	Obligated balance, end of year	=====	=====	=====	=====
		59,980	-57,735	-13,554	90,956

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		348,403	410,651	409,634	354,394
4010 Disc:	Outlays from new authority	62,277	126,472	198,919	278,161
4011 Disc:	Outlays from balances	22,061	52,502	64,255	78,347
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		84,338	178,974	263,173	356,508
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-50,845	-111,337	-193,055	-257,978
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1,414	-1,681	-1,703	-1,883
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-52,259	-113,018	-194,758	-259,861
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-11,033	-138,163	-89,526	-15,952
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	3,700	10,954	14,461	15,112
4053 Disc:	Offsets, BA only: Antic offsetting collect	-260,880	-77,381	-46,768	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-268,213	-204,590	-121,833	-840
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		27,931	93,043	93,043	93,693
4080,Disc:	Outlays, net	=====	=====	=====	=====
		32,079	65,956	68,415	96,647
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,076	2,287	3,334	4,119
4101 Mand:	Outlays from balances	1,062	3,093	4,738	6,058
4110 Mand:	Outlays, gross (total)	1,062	3,093	4,738	6,058
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		1,076	2,287	3,334	4,119
4170,Mand:	Outlays, net	=====	=====	=====	=====
		1,062	3,093	4,738	6,058
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		29,007	95,330	96,377	97,812

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,141	69,049	73,153	102,705

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses - Recovery Act
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- -09/10-0118
 GTAS User: Kaylan Wang / 301-444-2773 / kaylan.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	141	141	141	141
1029	Unob Bal: Other balances withdrawn	0	0	0	-141
1050	Unob Bal: Unobligated balance (total)		=====		
		141	141	141	0
1060	Exp Unob Bal: Brought forward, Oct 1	141	141	141	141
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-141
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		141	141	141	0
1910	Total budgetary resources (disc. and mand.)		=====		
		141	141	141	0

Status of Budgetary Resources

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,590	3,590	3,590	3,590
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,590	3,590	3,590	3,590
1700	BA: Disc: Spending auth: Collected	411	481	640	501
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-358	84	-141	60
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	447	0	1	0
1750	BA: Disc: Spending auth: Total		=====		
		500	566	500	561
1900	Budget authority total (disc. and mand.)		=====		
		500	566	500	561
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,090	4,156	4,090	4,151

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CAT	67	97	152	188
2004	Direct obligations incurred (total)		=====		
		67	97	152	188
2101	Cat A\ Reim \Pgm Cat 8 ALL PROG RPT CAT	6	310	315	591
2104	Reimbursable obligations incurred (total)		=====		
		6	310	315	591
2190	Obligations incurred		=====		
		73	407	467	779
2201	Unob Bal: Apportioned: Avail in the current period	1,119	2,043	2,773	3,372
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,255	1,640	849	0
2203	Unob Bal: Apportioned: Anticipated	447	0	1	0
2403	Unob Bal: Unapportioned: Other	196	66	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,017	3,749	3,623	3,372
2500	Total budgetary resources	=====	=====	=====	=====
		4,090	4,156	4,090	4,151

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	4,090	4,156	4,090	4,151
2503	Memo: Budgetary resources, direct unob bal, EOY	3,328	3,297	3,243	3,206
2504	Memo: Budgetary resources, reimb unob bal, EOY	690	452	381	166

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	230	230	230	230
3010	Ob Bal: Obligations incurred: Unexpired accounts	73	407	467	779
3020	Ob Bal: Outlays (gross)	-195	-360	-898	-612
3050	Ob Bal: EOY: Unpaid obligations	108	276	-202	397
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-753	-753	-753	-753
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	358	-84	141	-60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-395	-838	-612	-813
3100	Obligated balance, start of year		=====		
		-524	-524	-524	-524
3200	Obligated balance, end of year		=====		
		-287	-561	-814	-416

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		500	566	500	561
4010	Disc: Outlays from new authority	39	165	703	412
4011	Disc: Outlays from balances	155	195	195	201
4020	Disc: Outlays, gross (total)		=====		
		195	360	898	612
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-411	-481	-640	-501
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-411	-481	-640	-501
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	358	-84	141	-60
4053	Disc: Offsets, BA only: Antic offsetting collect	-447	0	-1	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-89	-84	140	-60
4080	Disc: Outlays, net		=====		
		-216	-121	259	111

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-216	===== -121	259	111

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /15-0125
 GTAS User: Vidya Naik / 301-444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	37,000	37,000	37,000	37,000
1134	BA: Disc: Appropriations precluded from obligation	-27,900	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,100	37,000	37,000	37,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,100	37,000	37,000	37,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,100	37,000	37,000	37,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,073	19,399	25,483	34,566
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,073	19,399	25,483	34,566
2190	Obligations incurred	=====	=====	=====	=====
		9,073	19,399	25,483	34,566
2201	Unob Bal: Apportioned: Avail in the current period	27	2,066	3,749	2,434
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	15,535	7,768	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		27	17,601	11,517	2,434
2500	Total budgetary resources	=====	=====	=====	=====
		9,100	37,000	37,000	37,000
2501	Memo: Budgetary resources, subj to apportionment	9,100	37,000	37,000	37,000
2503	Memo: Budgetary resources, direct unob bal, EOY	27	17,601	11,517	2,434

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /15-0125
 GTAS User: Vidya Naik / 301-444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,073	19,399	25,483	34,566
3020	Ob Bal: Outlays (gross)	-7,269	-15,439	-22,462	-31,838
3050	Ob Bal: EOY: Unpaid obligations	1,804	3,960	3,021	2,727
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,804	3,960	3,021	2,727

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,100	37,000	37,000	37,000
4010	Disc: Outlays from new authority	7,269	15,439	22,462	31,838
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,269	15,439	22,462	31,838
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,100	37,000	37,000	37,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,269	15,439	22,462	31,838
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,100	37,000	37,000	37,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,269	15,439	22,462	31,838

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,318	2,318	2,318	2,318
1021	Unob Bal: Recov of prior year unpaid obligations	596	764	763	767
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,914	3,082	3,081	3,085
1060	Exp Unob Bal: Brought forward, Oct 1	2,318	2,318	2,318	2,318
1081	Exp Unob Bal: Recov of prior year unpaid obs	596	764	763	767
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,914	3,082	3,081	3,085
1700	BA: Disc: Spending auth: Collected	0	5	22	26
1750	BA: Disc: Spending auth: Total		=====		
		0	5	22	26
1900	Budget authority total (disc. and mand.)		=====		
		0	5	22	26
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,914	3,087	3,103	3,111

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	716	854	855	1,099
2004	Direct obligations incurred (total)		=====		=====
		716	854	855	1,099
2190	Obligations incurred		=====		=====
		716	854	855	1,099
2403	Unob Bal: Unapportioned: Other	2,198	2,233	2,248	2,012
2413	Expired Unobligated Balance: end of year	2,198	2,233	2,248	2,012
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,198	2,233	2,248	2,012
2500	Total budgetary resources	=====	=====	=====	=====
		2,914	3,087	3,103	3,111
2501	Memo: Budgetary resources, subj to apportionment	2,914	3,087	3,103	3,111
2503	Memo: Budgetary resources, direct unob bal, EOY	2,198	2,233	2,248	2,012

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,725	2,725	2,725	2,725
3011	Ob Bal: Obligations incurred: Expired accounts	716	854	855	1,099
3020	Ob Bal: Outlays (gross)	-1,158	-1,639	-1,768	-2,298
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-596	-764	-763	-767
3050	Ob Bal: EOY: Unpaid obligations	1,687	1,176	1,049	759
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,725	2,725	2,725	2,725
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,687	1,176	1,049	759

BA & O, Net

4000	Disc: Budget authority, gross	0	5	22	26
4011	Disc: Outlays from balances	1,158	1,639	1,768	2,298
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,158	1,639	1,768	2,298
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-5	-8	-13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-13	-14
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-5	-22	-26
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,158	1,634	1,747	2,272
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,158	1,634	1,747	2,272

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,143	2,143	2,143	2,143
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,143	2,143	2,143	2,143
1060	Exp Unob Bal: Brought forward, Oct 1	2,143	2,143	2,143	2,143
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,143	2,143	2,143	2,143
1700	BA: Disc: Spending auth: Collected	1	1	1	23
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	23
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	23
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,144	2,144	2,144	2,165

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	234	237	269	380
2004	Direct obligations incurred (total)		=====		
		234	237	269	380
2190	Obligations incurred		=====		
		234	237	269	380
2403	Unob Bal: Unapportioned: Other	1,910	1,907	1,874	1,786
2413	Expired Unobligated Balance: end of year	1,910	1,907	1,874	1,786
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,910	1,907	1,874	1,786
2500	Total budgetary resources	=====	=====	=====	=====
		2,144	2,144	2,144	2,165
2501	Memo: Budgetary resources, subj to apportionment	2,144	2,144	2,144	2,165
2503	Memo: Budgetary resources, direct unob bal, EOY	1,910	1,907	1,874	1,786

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	1	1
3011	Ob Bal: Obligations incurred: Expired accounts	234	237	269	380
3020	Ob Bal: Outlays (gross)	-199	-187	-219	-361
3050	Ob Bal: EOY: Unpaid obligations	36	51	51	19
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		36	51	51	19

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	23
4011	Disc: Outlays from balances	199	187	219	361
4020	Disc: Outlays, gross (total)		=====		
		199	187	219	361
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-1	-1	-1	-23
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-1	-23
4080	Disc: Outlays, net		=====		
		198	186	218	339
4190	Outlays, net (disc. and mand.)		=====		
		198	186	218	339

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	203	203	203	203
1050	Unob Bal: Unobligated balance (total)		=====		
		203	203	203	203
1060	Exp Unob Bal: Brought forward, Oct 1	203	203	203	203
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		203	203	203	203
1700	BA: Disc: Spending auth: Collected	0	0	0	17
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	17
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	17
1910	Total budgetary resources (disc. and mand.)		=====		
		203	203	203	220

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	12	12	12	218
2004	Direct obligations incurred (total)		=====		
		12	12	12	218
2190	Obligations incurred		=====		
		12	12	12	218
2403	Unob Bal: Unapportioned: Other	191	191	191	2
2413	Expired Unobligated Balance: end of year	191	191	191	2
2490	Unob Bal: end of year		=====		
		191	191	191	2
2500	Total budgetary resources		=====		
		203	203	203	220
2501	Memo: Budgetary resources, subj to apportionment	203	203	203	220
2503	Memo: Budgetary resources, direct unob bal, EOY	191	191	191	2

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	84	84	84	84
3011	Ob Bal: Obligations incurred: Expired accounts	12	12	12	218
3020	Ob Bal: Outlays (gross)	-12	-12	-12	-218
3050	Ob Bal: EOY: Unpaid obligations	84	84	84	84
3100	Obligated balance, start of year		=====		
		84	84	84	84
3200	Obligated balance, end of year		=====		
		84	84	84	84

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	17
4011	Disc: Outlays from balances	12	12	12	218
4020	Disc: Outlays, gross (total)		=====		
		12	12	12	218
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-17
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-17
4080	Disc: Outlays, net		=====		
		12	12	12	201
4190	Outlays, net (disc. and mand.)		=====		
		12	12	12	201

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	155	155	155	155
1050	Unob Bal: Unobligated balance (total)		=====		
		155	155	155	155
1060	Exp Unob Bal: Brought forward, Oct 1	155	155	155	155
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		155	155	155	155
1700	BA: Disc: Spending auth: Collected	0	6	64	64
1750	BA: Disc: Spending auth: Total		=====		
		0	6	64	64
1900	Budget authority total (disc. and mand.)		=====		
		0	6	64	64
1910	Total budgetary resources (disc. and mand.)		=====		
		155	161	219	219

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	1	1
2004	Direct obligations incurred (total)		=====		
		1	1	1	1
2190	Obligations incurred		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	154	160	218	218
2413	Expired Unobligated Balance: end of year	154	160	218	218
2490	Unob Bal: end of year		=====		
		154	160	218	218
2500	Total budgetary resources		=====		
		155	161	219	219
2501	Memo: Budgetary resources, subj to apportionment	155	161	219	219
2503	Memo: Budgetary resources, direct unob bal, EOY	154	160	218	218

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	145	145	145	145
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	145	145	145	145
3100	Obligated balance, start of year		=====		
		145	145	145	145
3200	Obligated balance, end of year		=====		
		145	145	145	145

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	6	64	64
4011	Disc: Outlays from balances	1	1	1	1
4020	Disc: Outlays, gross (total)		=====		
		1	1	1	1
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-6	-64	-64
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-6	-64	-64
4080	Disc: Outlays, net		=====		
		1	-5	-63	-63
4190	Outlays, net (disc. and mand.)		=====		
		1	-5	-63	-63

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	590	590	590	590
1029	Unob Bal: Other balances withdrawn	0	0	0	-593
1050	Unob Bal: Unobligated balance (total)		=====		
		590	590	590	-3
1060	Exp Unob Bal: Brought forward, Oct 1	590	590	590	590
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-593
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		590	590	590	-3
1700	BA: Disc: Spending auth: Collected	0	0	3	3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	3	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		590	590	593	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	590	590	593	0
2413	Expired Unobligated Balance: end of year	590	590	593	0
2490	Unob Bal: end of year		=====		
		590	590	593	0
2500	Total budgetary resources		=====		
		590	590	593	0
2501	Memo: Budgetary resources, subj to apportionment	590	590	593	0
2503	Memo: Budgetary resources, direct unob bal, EOY	590	590	593	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	3	3
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-3	-3
4080	Disc: Outlays, net		=====		
		0	0	-3	-3
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-3	-3

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,140	9,140	9,140	9,140
1021	Unob Bal: Recov of prior year unpaid obligations	596	764	763	767
1029	Unob Bal: Other balances withdrawn	0	0	0	-734
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,736	9,904	9,903	9,172
1060	Exp Unob Bal: Brought forward, Oct 1	5,550	5,550	5,550	5,550
1081	Exp Unob Bal: Recov of prior year unpaid obs	596	764	763	767
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-734
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,145	6,313	6,313	5,582
1100	BA: Disc: Appropriation	37,000	37,000	37,000	37,000
1134	BA: Disc: Appropriations precluded from obligation	-27,900	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,100	37,000	37,000	37,000
1700	BA: Disc: Spending auth: Collected	412	494	729	634
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-358	84	-141	60
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	447	0	1	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		501	578	589	693
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,601	37,578	37,589	37,693
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,337	47,481	47,492	46,866

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	10,101	20,599	26,772	36,450
2104	Reimbursable obligations incurred (total)	6	310	315	591
2190	Obligations incurred	=====	=====	=====	=====
		10,108	20,909	27,087	37,041
2201	Unob Bal: Apportioned: Avail in the current period	1,147	4,109	6,522	5,806
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,255	17,175	8,617	0
2203	Unob Bal: Apportioned: Anticipated	447	0	1	0
2403	Unob Bal: Unapportioned: Other	5,380	5,288	5,265	4,018
2413	Expired Unobligated Balance: end of year	5,184	5,222	5,265	4,018
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,229	26,572	20,405	9,824
2500	Total budgetary resources	=====	=====	=====	=====
		19,337	47,481	47,492	46,866
2501	Memo: Budgetary resources, subj to apportionment	19,337	47,481	47,492	46,866
2503	Memo: Budgetary resources, direct unob bal, EOY	8,539	26,121	20,024	9,659
2504	Memo: Budgetary resources, reimb unob bal, EOY	690	452	381	166
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,184	3,184	3,184	3,184
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,146	19,805	25,950	35,345
3011	Ob Bal: Obligations incurred: Expired accounts	962	1,104	1,137	1,697
3020	Ob Bal: Outlays (gross)	-8,832	-17,638	-25,361	-35,328
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-596	-764	-763	-767
3050	Ob Bal: EOY: Unpaid obligations	3,864	5,692	4,148	4,131
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-753	-753	-753	-753
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	358	-84	141	-60
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-395	-838	-612	-813
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,431	2,431	2,431	2,431
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,469	4,854	3,536	3,318

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,601	37,578	37,589	37,693
4010	Disc: Outlays from new authority	7,308	15,604	23,165	32,250
4011	Disc: Outlays from balances	1,524	2,034	2,195	3,078
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,832	17,638	25,361	35,328
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-412	-493	-715	-620
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-13	-14
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-412	-494	-729	-634
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	358	-84	141	-60
4053	Disc: Offsets, BA only: Antic offsetting collect	-447	0	-1	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-89	-84	140	-60
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,100	37,000	37,000	37,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,420	17,144	24,632	34,695
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,100	37,000	37,000	37,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,420	17,144	24,632	34,695

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	188	188	188	188
2490	Unob Bal: end of year		=====		
		188	188	188	188
2500	Total budgetary resources		=====		
		188	188	188	188
2501	Memo: Budgetary resources, subj to apportionment	188	188	188	188
2503	Memo: Budgetary resources, direct unob bal, EOY	188	188	188	188

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	63,627	63,627	63,627	63,627
1021	Unob Bal: Recov of prior year unpaid obligations	10,421	13,170	31,710	40,709
1041	Unob Bal: Antic recov of prior year unpaid obl	19,579	16,830	8,779	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		93,627	93,627	104,116	104,336
1100	BA: Disc: Appropriation	209,500	213,000	213,000	213,000
1130	BA: Disc: Appropriations permanently reduced	-116	-5,000	-5,000	-5,000
1134	BA: Disc: Appropriations precluded from obligation	-168,073	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		41,311	208,000	208,000	208,000
1700	BA: Disc: Spending auth: Collected	3	260	687	815
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	13,942
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3	260	687	14,757
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,314	208,260	208,687	222,757
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		134,941	301,887	312,802	327,094

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Cat A\Direct\Pgm Cat 8 All Programs	15,649	42,685	80,335	217,483
2002	2008 Disaster Supplementa	0	0	0	13,575
2002	2010 Disaster Supplementa	0	0	0	4,278
2002	Consolidated and Further	0	0	0	302
2002	2008 Disaster Relief Supp	0	0	0	2,750
	2004,Direct obligations incurred (total)	=====	=====	=====	=====
		15,649	42,685	80,335	238,389
2102	Cat B\ Reim \Pgm Cat 6 DOD OEA Project	0	0	0	13,942
	2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	13,942
	2190,Obligations incurred	=====	=====	=====	=====
		15,649	42,685	80,335	252,331
2201	Unob Bal: Apportioned: Avail in the current period	60,251	83,214	157,236	48,759
2202	Unob Bal: Apportioned: Avail in subsequent periods	36,100	161,028	49,356	0
2401	Unob Bal: Unapportioned: Deferred	14,700	14,700	14,700	14,700
2403	Unob Bal: Unapportioned: Other	8,242	260	11,175	11,304
	2490,Unob Bal: end of year	=====	=====	=====	=====
		119,293	259,202	232,467	74,763
	2500,Total budgetary resources	=====	=====	=====	=====
		134,941	301,887	312,802	327,094
2501	Memo: Budgetary resources, subj to apportionment	134,941	301,887	312,802	327,094
2503	Memo: Budgetary resources, direct unob bal, EOY	118,913	258,822	221,599	63,895
2504	Memo: Budgetary resources, reimb unob bal, EOY	380	380	10,868	10,868

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	889,019	889,019	889,019	889,019
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,649	42,685	80,335	252,331
3020	Ob Bal: Outlays (gross)	-53,642	-125,834	-202,567	-283,321
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,421	-13,170	-31,710	-40,709
3050	Ob Bal: EOY: Unpaid obligations	840,605	792,700	735,077	817,319
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-13,942
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-13,942
3100	Obligated balance, start of year	=====	=====	=====	=====
		889,019	889,019	889,019	889,019
3200	Obligated balance, end of year	=====	=====	=====	=====
		840,605	792,700	735,077	803,377

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		41,314	208,260	208,687	222,757
4010	Disc: Outlays from new authority	0	2,913	5,980	12,555
4011	Disc: Outlays from balances	53,642	122,921	196,471	270,766
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		53,642	125,834	202,452	283,321
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-260	-687	-815
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-260	-687	-815
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-13,942
4060	Disc: Additional offsets against BA only (total)	0	=====	0	=====
		0	0	0	-13,942
4070	Disc: Budget authority, net	=====	=====	=====	=====
		41,311	208,000	208,000	208,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		53,639	125,575	201,765	282,506
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		41,311	208,000	208,000	208,000

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,639	125,575	201,765	282,506

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Economic Development Assistance Programs
 Treasury Account: Economic Development Assistance Programs
 Budget Account Id: 006-06-2050 Treasury Account Id: 13- -09/10-2050
 GTAS User: Kaylan Wang / 301-444-2773 / kaylan.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,292	4,292	4,292	4,292
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,032	1,970
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,104
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,292	4,292	5,324	-842
1060	Exp Unob Bal: Brought forward, Oct 1	4,292	4,292	4,292	4,292
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1,032	1,970
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-7,104
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,292	4,292	5,324	-842
1700	BA: Disc: Spending auth: Collected	0	0	843	843
1750	BA: Disc: Spending auth: Total		=====		
		0	0	843	843
1900	Budget authority total (disc. and mand.)		=====		
		0	0	843	843
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,292	4,292	6,167	1

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Programs	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2190	Obligations incurred		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	4,292	4,292	6,167	0
2413	Expired Unobligated Balance: end of year	4,292	4,292	6,167	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,292	4,292	6,167	0
2500	Total budgetary resources	=====	=====	=====	
		4,292	4,292	6,167	1

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Economic Development Assistance Programs
 Treasury Account: Economic Development Assistance Programs
 Budget Account Id: 006-06-2050 Treasury Account Id: 13- -09/10-2050
 GTAS User: Kaylan Wang / 301-444-2773 / kaylan.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	4,292	4,292	6,167	1
2503	Memo: Budgetary resources, direct unob bal, EOY	4,292	4,292	6,167	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,757	4,757	4,757	4,757
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	-573	-1,263	-1,281	-2,788
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,032	-1,970
3050	Ob Bal: EOY: Unpaid obligations	4,184	3,494	2,444	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,757	4,757	4,757	4,757
3200	Obligated balance, end of year	=====	=====	=====	0
		4,184	3,494	2,444	0

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	843	843
4011	Disc: Outlays from balances	573	1,263	1,281	2,788
4020	Disc: Outlays, gross (total)	573	=====	=====	=====
		573	1,263	1,281	2,788
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-843	-843
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-843	-843
4080	Disc: Outlays, net	573	=====	438	=====
		573	1,263	438	1,945
4190	Outlays, net (disc. and mand.)	573	=====	438	=====
		573	1,263	438	1,945

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Economic Development Assistance Programs
 Treasury Account: Economic Development Assistance Programs, Recovery Act
 Budget Account Id: 006-06-2050 Treasury Account Id: 13- -09/10-2051
 GTAS User: Kaylan Wang / 301-444-2773 / kaylan.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,185	6,185	6,185	6,185
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,185
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		6,185	6,185	6,185	
1060	Exp Unob Bal: Brought forward, Oct 1	6,185	6,185	6,185	6,185
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,185
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		6,185	6,185	6,185	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		6,185	6,185	6,185	

Status of Budgetary Resources

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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	74,293	74,293	74,293	74,293
1021	Unob Bal: Recov of prior year unpaid obligations	10,421	13,170	32,742	42,679
1029	Unob Bal: Other balances withdrawn	0	0	0	-13,289
1041	Unob Bal: Antic recov of prior year unpaid obl	19,579	16,830	8,779	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		104,293	104,293	115,813	103,683
1060	Exp Unob Bal: Brought forward, Oct 1	10,477	10,477	10,477	10,477
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1,032	1,970
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-13,289
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,477	10,477	11,509	-842
1100	BA: Disc: Appropriation	209,500	213,000	213,000	213,000
1130	BA: Disc: Appropriations permanently reduced	-116	-5,000	-5,000	-5,000
1134	BA: Disc: Appropriations precluded from obligation	-168,073	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		41,311	208,000	208,000	208,000
1700	BA: Disc: Spending auth: Collected	3	260	1,529	1,658
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	13,942
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3	260	1,529	15,600
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,314	208,260	209,529	223,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		145,607	312,552	325,343	327,282

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	15,649	42,685	80,335	238,389
2104	Reimbursable obligations incurred (total)	0	0	0	13,942
2190	Obligations incurred	=====	=====	=====	=====
		15,649	42,685	80,335	252,331
2201	Unob Bal: Apportioned: Avail in the current period	60,251	83,214	157,236	48,759
2202	Unob Bal: Apportioned: Avail in subsequent periods	36,100	161,028	49,356	0
2401	Unob Bal: Unapportioned: Deferred	14,700	14,700	14,700	14,700
2403	Unob Bal: Unapportioned: Other	18,907	10,925	23,715	11,492
2413	Expired Unobligated Balance: end of year	10,477	10,477	12,352	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		129,958	269,867	245,008	74,951
2500	Total budgetary resources	=====	=====	=====	=====
		145,607	312,552	325,343	327,282
2501	Memo: Budgetary resources, subj to apportionment	145,607	312,552	325,343	327,282
2503	Memo: Budgetary resources, direct unob bal, EOY	129,578	269,487	234,140	64,083
2504	Memo: Budgetary resources, reimb unob bal, EOY	380	380	10,868	10,868
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	893,776	893,776	893,776	893,776
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,649	42,685	80,335	252,331
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	-54,215	-127,097	-203,847	-286,109
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,421	-13,170	-31,710	-40,709
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,032	-1,970
3050	Ob Bal: EOY: Unpaid obligations	844,789	796,194	737,521	817,319
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-13,942
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-13,942
3100	Obligated balance, start of year	=====	=====	=====	=====
		893,776	893,776	893,776	893,776
3200	Obligated balance, end of year	=====	=====	=====	=====
		844,789	796,194	737,521	803,377

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		41,314	208,260	209,529	223,600
4010	Disc: Outlays from new authority	0	2,913	5,980	12,555
4011	Disc: Outlays from balances	54,215	124,184	197,752	273,554
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		54,215	127,097	203,733	286,109
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-260	-1,529	-1,658
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-260	-1,529	-1,658
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-13,942
4060	Disc: Additional offsets against BA only (total)	0	=====	0	=====
		0	0	0	-13,942
4070	Disc: Budget authority, net	=====	=====	=====	=====
		41,311	208,000	208,000	208,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		54,212	126,837	202,203	284,451
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		41,311	208,000	208,000	208,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		54,212	126,837	202,203	284,451

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Economic Development Revolving Fund Liquidating Account
 Treasury Account: Economic Development Revolving Fund Liquidating Account
 Budget Account Id: 006-06-4406 Treasury Account Id: 13- - /X -4406
 GTAS User: Roberta Ciucki / 301-444-2168 / roberta.ciucki@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	57
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	57
1800	BA: Mand: Spending auth: Collected	4,767	4,820	4,940	5,023
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	-36	-36	-36
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-1,373
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	297	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,767	4,783	5,200	3,613
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,767	4,783	5,200	3,613
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,767	4,783	5,200	3,670

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 3 Administrative Expenses	0	855	2,118	3,670
2004	Direct obligations incurred (total)		=====	=====	=====
		0	855	2,118	3,670
2190	Obligations incurred		=====	=====	=====
		0	855	2,118	3,670
2201	Unob Bal: Apportioned: Avail in the current period	1,000	145	2,785	0
2203	Unob Bal: Apportioned: Anticipated	0	0	297	0
2403	Unob Bal: Unapportioned: Other	3,767	3,783	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,767	3,928	3,082	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,767	4,783	5,200	3,670
2501	Memo: Budgetary resources, subj to apportionment	4,767	4,783	5,200	3,670
2503	Memo: Budgetary resources, direct unob bal, EOY	4,767	3,928	3,082	0

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Economic Development Revolving Fund Liquidating Account
 Treasury Account: Economic Development Revolving Fund Liquidating Account
 Budget Account Id: 006-06-4406 Treasury Account Id: 13- - /X -4406
 GTAS User: Roberta Ciucki / 301-444-2168 / roberta.ciucki@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36	36	36	36
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	855	2,118	3,670
3020	Ob Bal: Outlays (gross)	0	-250	-1,777	-2,535
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-57
3050	Ob Bal: EOY: Unpaid obligations	36	642	377	1,115
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-36	-36	-36	-36
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	36	36	36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-36	0	0	0
3200	Obligated balance, end of year		=====		=====
		0	642	377	1,115

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,767	4,783	5,200	3,613
4100	Mand: Outlays from new authority	0	250	1,777	2,535
4110	Mand: Outlays, gross (total)	0	250	1,777	2,535
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,767	-4,820	-4,940	-5,023
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,767	-4,820	-4,940	-5,023
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	36	36	36
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-297	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	36	-260	36
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-1,373
4170	Mand: Outlays, net	=====	=====	=====	=====
		-4,767	-4,570	-3,163	-2,488
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,373
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4,767	-4,570	-3,163	-2,488

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Economic Development Administration
Budget Account: Economic Development Revolving Fund Liquidating Account
Treasury Account: Economic Development Revolving Fund Liquidating Account
Budget Account Id: 006-06-4406 Treasury Account Id: 13- - /X -4406
GTAS User: Roberta Ciucki / 301-444-2168 / roberta.ciucki@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Account Total, Economic Development Revolving Fund Liquidating A
 Treasury Account:
 Budget Account Id: 006-06-4406 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	57
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	57
1800	BA: Mand: Spending auth: Collected	4,767	4,820	4,940	5,023
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	-36	-36	-36
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-1,373
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	297	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,767	4,783	5,200	3,613
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,767	4,783	5,200	3,613
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,767	4,783	5,200	3,670

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	855	2,118	3,670
2190	Obligations incurred		=====	=====	=====
		0	855	2,118	3,670
2201	Unob Bal: Apportioned: Avail in the current period	1,000	145	2,785	0
2203	Unob Bal: Apportioned: Anticipated	0	0	297	0
2403	Unob Bal: Unapportioned: Other	3,767	3,783	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,767	3,928	3,082	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,767	4,783	5,200	3,670
2501	Memo: Budgetary resources, subj to apportionment	4,767	4,783	5,200	3,670
2503	Memo: Budgetary resources, direct unob bal, EOY	4,767	3,928	3,082	0

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Account Total, Economic Development Revolving Fund Liquidating A
 Treasury Account:
 Budget Account Id: 006-06-4406 Treasury Account Id: - - / -
 GTAS 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	36	36	36	36
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	855	2,118	3,670
3020	Ob Bal: Outlays (gross)	0	-250	-1,777	-2,535
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-57
3050	Ob Bal: EOY: Unpaid obligations	36	642	377	1,115
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-36	-36	-36	-36
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	36	36	36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-36	0	0	0
3200	Obligated balance, end of year		=====		=====
		0	642	377	1,115

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,767	4,783	5,200	3,613
4100	Mand: Outlays from new authority	0	250	1,777	2,535
4110	Mand: Outlays, gross (total)	0	250	1,777	2,535
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,767	-4,820	-4,940	-5,023
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,767	-4,820	-4,940	-5,023
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	36	36	36
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-297	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	36	-260	36
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-1,373
4170	Mand: Outlays, net	=====	=====	=====	=====
		-4,767	-4,570	-3,163	-2,488
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-1,373
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4,767	-4,570	-3,163	-2,488

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Bureau Total, Non-Financing Accounts Economic Development Admini
 Treasury Account:
 Budget Account Id: 006-06- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	83,432	83,432	83,432	83,432
1021	Unob Bal: Recov of prior year unpaid obligations	11,016	13,933	33,505	43,502
1029	Unob Bal: Other balances withdrawn	0	0	0	-14,023
1041	Unob Bal: Antic recov of prior year unpaid obl	19,579	16,830	8,779	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		114,028	114,196	125,716	112,912
1060	Exp Unob Bal: Brought forward, Oct 1	16,027	16,027	16,027	16,027
1081	Exp Unob Bal: Recov of prior year unpaid obs	596	764	1,795	2,736
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-14,023
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,622	16,790	17,822	4,740
1100	BA: Disc: Appropriation	246,500	250,000	250,000	250,000
1130	BA: Disc: Appropriations permanently reduced	-116	-5,000	-5,000	-5,000
1134	BA: Disc: Appropriations precluded from obligation	-195,973	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		50,411	245,000	245,000	245,000
1700	BA: Disc: Spending auth: Collected	415	753	2,258	2,292
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-358	84	-141	14,002
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	447	0	1	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		504	837	2,118	16,293
1800	BA: Mand: Spending auth: Collected	4,767	4,820	4,940	5,023
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	-36	-36	-36
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-1,373
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	297	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,767	4,783	5,200	3,613
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		55,682	250,621	252,318	264,907
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		169,710	364,817	378,035	377,818

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	25,750	64,139	109,225	278,509
2104	Reimbursable obligations incurred (total)	6	310	315	14,533
2190	Obligations incurred	=====	=====	=====	=====
		25,756	64,449	109,540	293,043
2201	Unob Bal: Apportioned: Avail in the current period	62,398	87,468	166,544	54,566
2202	Unob Bal: Apportioned: Avail in subsequent periods	38,355	178,204	57,973	0
2203	Unob Bal: Apportioned: Anticipated	447	0	298	0
2401	Unob Bal: Unapportioned: Deferred	14,700	14,700	14,700	14,700
2403	Unob Bal: Unapportioned: Other	28,054	19,996	28,980	15,510
2413	Expired Unobligated Balance: end of year	15,661	15,699	17,617	4,018
2490	Unob Bal: end of year	=====	=====	=====	=====
		143,954	300,368	268,495	84,776
2500	Total budgetary resources	=====	=====	=====	=====
		169,710	364,817	378,035	377,818
2501	Memo: Budgetary resources, subj to apportionment	169,710	364,817	378,035	377,818
2503	Memo: Budgetary resources, direct unob bal, EOY	142,884	299,536	257,245	73,742
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,069	832	11,249	11,034

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	896,997	896,997	896,997	896,997
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,794	63,346	108,403	291,345
3011	Ob Bal: Obligations incurred: Expired accounts	962	1,104	1,137	1,697
3020	Ob Bal: Outlays (gross)	-63,047	-144,985	-230,985	-323,972
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,421	-13,170	-31,710	-40,766
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-596	-764	-1,795	-2,736
3050	Ob Bal: EOY: Unpaid obligations	848,690	802,528	742,046	822,565
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-790	-790	-790	-790
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	358	-48	177	-13,965
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-431	-838	-612	-14,755
3100	Obligated balance, start of year	=====	=====	=====	=====
		896,207	896,207	896,207	896,207
3200	Obligated balance, end of year	=====	=====	=====	=====
		848,258	801,690	741,434	807,810

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		50,915	245,837	247,118	261,293
4010 Disc:	Outlays from new authority	7,308	18,517	29,146	44,805
4011 Disc:	Outlays from balances	55,739	126,218	199,948	276,632
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		63,047	144,735	229,093	321,437
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-412	-493	-715	-620
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-3	-260	-1,543	-1,672
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-415	-753	-2,258	-2,292
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	358	-84	141	-14,002
4053 Disc:	Offsets, BA only: Antic offsetting collect	-447	0	-1	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-89	-84	140	-14,002
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		50,411	245,000	245,000	245,000
4080,Disc:	Outlays, net	=====	=====	=====	=====
		62,632	143,981	226,835	319,146
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		4,767	4,783	5,200	3,613
4100 Mand:	Outlays from new authority	0	250	1,777	2,535
4110 Mand:	Outlays, gross (total)	0	250	1,777	2,535
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-4,767	-4,820	-4,940	-5,023
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,767	-4,820	-4,940	-5,023
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	36	36	36
4143 Mand:	Offsets, BA only: Antic offsetting collect	0	0	-297	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	36	-260	36
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	0	-1,373

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170,Mand: Outlays, net		==== -4,767	==== -4,570	==== -3,163	==== -2,488
4180,Budget authority, net (disc. and mand.)		===== 50,411	===== 245,000	===== 245,000	===== 243,627
4190,Outlays, net (disc. and mand.)		===== 57,865	===== 139,412	===== 223,672	===== 316,657

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Bureau of the Census
Budget Account: Current Surveys and Programs
Treasury Account: Salaries and Expenses
Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /X -0401
GTAS User: 301-763-5385 / dana.r.mackey@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	300	300	300	300
3050	Ob Bal: EOY: Unpaid obligations	300	300	300	300
3100	Obligated balance, start of year	300	=====	300	300
3200	Obligated balance, end of year	300	=====	300	300

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Current Surveys and Programs
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /15-0401
 GTAS User: 301-763-1413 / clarence.h.franklin@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	282,000	248,000	248,000	248,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	2,600
1130	BA: Disc: Appropriations permanently reduced	-2,190	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-177,764	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		102,046	248,000	248,000	250,600
1200	BA: Mand: Appropriation	0	20,000	20,000	20,000
1221	BA: Mand: Approps transferred from other accounts	0	0	10,000	10,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-2,190	-2,190	-2,190
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	10,000	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	27,810	27,810	27,810
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		102,046	275,810	275,810	278,410
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		102,046	275,810	275,810	278,410

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Current Surveys and Programs
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /15-0401
 GTAS User: 301-763-1413 / clarence.h.franklin@census.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)	60,717	150,605	192,210	249,210
2002	Direct obs incurred: Cate	22,545	5,543	7,366	9,022
2002	State Children's Health I	0	8,951	13,321	18,540
2004	Direct obligations incurred (total)	===== 83,262	===== 165,099	===== 212,896	===== 276,773
2190	Obligations incurred	===== 83,262	===== 165,099	===== 212,896	===== 276,773
2201	Unob Bal: Apportioned: Avail in the current period	18,783	33,972	19,754	1,637
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	76,739	43,160	0
2490	Unob Bal: end of year	===== 18,783	===== 110,711	===== 62,914	===== 1,637
2500	Total budgetary resources	===== 102,046	===== 275,810	===== 275,810	===== 278,410
2501	Memo: Budgetary resources, subj to apportionment	102,046	275,810	275,810	278,410
2503	Memo: Budgetary resources, direct unob bal, EOY	18,783	110,711	62,914	1,637
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	83,262	165,099	212,896	276,773
3020	Ob Bal: Outlays (gross)	-81,944	-163,503	-208,197	-259,418
3050	Ob Bal: EOY: Unpaid obligations	1,319	1,596	4,699	17,355
3200	Obligated balance, end of year	===== 1,319	===== 1,596	===== 4,699	===== 17,355

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Current Surveys and Programs
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /15-0401
 GTAS User: 301-763-1413 / clarence.h.franklin@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		102,046	248,000	248,000	250,600
4010	Disc: Outlays from new authority	81,944	149,032	187,579	231,898
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		81,944	149,032	187,579	231,898
4070	Disc: Budget authority, net	=====	=====	=====	=====
		102,046	248,000	248,000	250,600
4080	Disc: Outlays, net	=====	=====	=====	=====
		81,944	149,032	187,579	231,898
4090	Mand: Budget authority, gross		=====	=====	=====
		0	27,810	27,810	27,810
4100	Mand: Outlays from new authority	0	14,470	20,619	27,520
4110	Mand: Outlays, gross (total)	0	14,470	20,619	27,520
4160	Mand: Budget authority, net		=====	=====	=====
		0	27,810	27,810	27,810
4170	Mand: Outlays, net		=====	=====	=====
		0	14,470	20,619	27,520
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		102,046	275,810	275,810	278,410
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		81,944	163,503	208,197	259,418

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Current Surveys and Programs
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /14-0401
 GTAS User: 301-763-1413 / clarence.h.franklin@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	812	812	812	812
1021	Unob Bal: Recov of prior year unpaid obligations	18	77	327	4,196
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		831	889	1,140	5,008
1060	Exp Unob Bal: Brought forward, Oct 1	812	812	812	812
1081	Exp Unob Bal: Recov of prior year unpaid obs	18	77	327	4,196
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		831	889	1,140	5,008
1700	BA: Disc: Spending auth: Collected	1	1	1	257
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	257
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	257
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		831	890	1,140	5,266

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	659	642	618	4,160
2002	SPD	26	25	26	150
2004	Direct obligations incurred (total)		=====		=====
		686	668	643	4,310
2190	Obligations incurred		=====		=====
		686	668	643	4,310
2403	Unob Bal: Unapportioned: Other	146	222	497	955
2413	Expired Unobligated Balance: end of year	146	222	497	955
2490	Unob Bal: end of year		=====		
		146	222	497	955
2500	Total budgetary resources		=====	=====	=====
		831	890	1,140	5,266
2501	Memo: Budgetary resources, subj to apportionment	831	890	1,140	5,266

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Current Surveys and Programs
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /14-0401
 GTAS User: 301-763-1413 / clarence.h.franklin@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	146	222	497	955

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,069	24,069	24,069	24,069
3011	Ob Bal: Obligations incurred: Expired accounts	686	668	643	4,310
3020	Ob Bal: Outlays (gross)	-10,591	-16,746	-19,636	-22,548
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	-77	-327	-4,196
3050	Ob Bal: EOY: Unpaid obligations	14,145	7,914	4,750	1,636
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,069	24,069	24,069	24,069
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,145	7,914	4,750	1,636

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	257
4011	Disc: Outlays from balances	10,591	16,583	19,426	22,336
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,591	16,583	19,426	22,336
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-257
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-1	-257
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,591	16,582	19,425	22,079
4101	Mand: Outlays from balances	0	163	210	212
4110	Mand: Outlays, gross (total)	0	163	210	212
4170	Mand: Outlays, net		=====		
		0	163	210	212
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,591	16,745	19,635	22,291

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Current Surveys and Programs
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /13-0401
 GTAS User: 301-763-1413 / clarence.h.franklin@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	926	926	926	926
1021	Unob Bal: Recov of prior year unpaid obligations	1	19	168	162
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		927	944	1,094	1,088
1060	Exp Unob Bal: Brought forward, Oct 1	926	926	926	926
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	19	168	162
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		927	944	1,094	1,088
1700	BA: Disc: Spending auth: Collected	0	0	0	18
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	18
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	18
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		927	944	1,094	1,106

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	-2	0	0	6
2002	SPD	2	0	0	0
2004	Direct obligations incurred (total)		=====		
		0	0	0	6
2190	Obligations incurred		=====		
		0	0	0	6
2403	Unob Bal: Unapportioned: Other	927	944	1,094	1,100
2413	Expired Unobligated Balance: end of year	927	944	1,094	1,100
2490	Unob Bal: end of year		=====	=====	=====
		927	944	1,094	1,100
2500	Total budgetary resources		=====	=====	=====
		927	944	1,094	1,106
2501	Memo: Budgetary resources, subj to apportionment	927	944	1,094	1,106

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Current Surveys and Programs
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /13-0401
 GTAS User: 301-763-1413 / clarence.h.franklin@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	927	944	1,094	1,100

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,488	4,488	4,488	4,488
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	6
3020	Ob Bal: Outlays (gross)	-2,253	-2,635	-3,330	-3,441
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-19	-168	-162
3050	Ob Bal: EOY: Unpaid obligations	2,234	1,834	990	890
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,488	4,488	4,488	4,488
3200	Obligated balance, end of year	=====	=====		
		2,234	1,834	990	890

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	18
4011	Disc: Outlays from balances	2,253	2,213	2,827	2,877
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,253	2,213	2,827	2,877
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-18
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-18
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,253	2,213	2,827	2,860
4101	Mand: Outlays from balances	0	422	503	564
4110	Mand: Outlays, gross (total)	0	422	503	564
4170	Mand: Outlays, net		=====		
		0	422	503	564
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,253	2,635	3,330	3,424

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Current Surveys and Programs
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /12-0401
 GTAS User: 301-763-5385 / dana.r.mackey@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	846	846	846	846
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	470	923
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		846	854	1,316	1,769
1060	Exp Unob Bal: Brought forward, Oct 1	846	846	846	846
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	8	470	923
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		846	854	1,316	1,769
1700	BA: Disc: Spending auth: Collected	0	0	0	107
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	107
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	107
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		846	854	1,316	1,876

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	10
2004	Direct obligations incurred (total)		=====		
		0	0	0	10
2190	Obligations incurred		=====		
		0	0	0	10
2403	Unob Bal: Unapportioned: Other	846	854	1,316	1,866
2413	Expired Unobligated Balance: end of year	846	854	1,316	1,866
2490	Unob Bal: end of year		=====	=====	=====
		846	854	1,316	1,866
2500	Total budgetary resources		=====	=====	=====
		846	854	1,316	1,876
2501	Memo: Budgetary resources, subj to apportionment	846	854	1,316	1,876
2503	Memo: Budgetary resources, direct unob bal, EOY	846	854	1,316	1,866

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Current Surveys and Programs
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /12-0401
 GTAS User: 301-763-5385 / dana.r.mackey@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,361	2,361	2,361	2,361
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	10
3020	Ob Bal: Outlays (gross)	1	-712	-693	-743
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-8	-470	-923
3050	Ob Bal: EOY: Unpaid obligations	2,362	1,641	1,198	705
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,361	2,361	2,361	2,361
3200	Obligated balance, end of year	=====	=====	=====	
		2,362	1,641	1,198	705

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	107
4011	Disc: Outlays from balances	-1	712	693	743
4020	Disc: Outlays, gross (total)		=====		
		-1	712	693	743
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-107
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-107
4080	Disc: Outlays, net		=====		
		-1	712	693	636
4190	Outlays, net (disc. and mand.)		=====		
		-1	712	693	636

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Current Surveys and Programs
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /11-0401
 GTAS User: 301-763-5385 / dana.r.mackey@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,427	1,427	1,427	1,427
1021	Unob Bal: Recov of prior year unpaid obligations	0	21	103	156
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,427	1,448	1,529	1,582
1060	Exp Unob Bal: Brought forward, Oct 1	1,427	1,427	1,427	1,427
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	21	103	156
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,427	1,448	1,529	1,582
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,427	1,448	1,529	1,582

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,427	1,448	1,529	1,582
2413	Expired Unobligated Balance: end of year	1,427	1,448	1,529	1,582
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,427	1,448	1,529	1,582
2500	Total budgetary resources	=====	=====	=====	=====
		1,427	1,448	1,529	1,582
2501	Memo: Budgetary resources, subj to apportionment	1,427	1,448	1,529	1,582
2503	Memo: Budgetary resources, direct unob bal, EOY	1,427	1,448	1,529	1,582

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Bureau of the Census
Budget Account: Current Surveys and Programs
Treasury Account: Salaries and Expenses
Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /11-0401
GTAS User: 301-763-5385 / dana.r.mackey@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	219	219	219	219
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-21	-103	-156
3050	Ob Bal: EOY: Unpaid obligations	219	198	116	63
3100	Obligated balance, start of year		=====		
		219	219	219	219
3200	Obligated balance, end of year		=====		
		219	198	116	63

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Current Surveys and Programs
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /10-0401
 GTAS User: 301-763-1413 / clarence.h.franklin@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	978	978	978	978
1021	Unob Bal: Recov of prior year unpaid obligations	1	2	52	52
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,030
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		978	980	1,030	0
1060	Exp Unob Bal: Brought forward, Oct 1	978	978	978	978
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	2	52	52
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,030
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	
		978	980	1,030	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		978	980	1,030	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	0	0	0
2002	Survey of Program Dynamic	-1	0	0	0
2403	Unob Bal: Unapportioned: Other	978	980	1,030	0
2413	Expired Unobligated Balance: end of year	978	980	1,030	0
2490	Unob Bal: end of year		=====	=====	
		978	980	1,030	0
2500	Total budgetary resources		=====	=====	
		978	980	1,030	0
2501	Memo: Budgetary resources, subj to apportionment	978	980	1,030	0
2503	Memo: Budgetary resources, direct unob bal, EOY	978	980	1,030	0

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(MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Bureau of the Census
Budget Account: Current Surveys and Programs
Treasury Account: Salaries and Expenses
Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /10-0401
GTAS User: 301-763-1413 / clarence.h.franklin@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52	52	52	52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-2	-52	-52
3050	Ob Bal: EOY: Unpaid obligations	52	51	0	0
3100,Obligated balance, start of year			=====		
		52	52	52	52
3200,Obligated balance, end of year			=====		
		52	51	0	0

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Account Total, Current Surveys and Programs
 Treasury Account:
 Budget Account Id: 006-07-0401 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,988	4,988	4,988	4,988
1021	Unob Bal: Recov of prior year unpaid obligations	20	126	1,120	5,489
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,030
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,009	5,115	6,108	9,447
1060	Exp Unob Bal: Brought forward, Oct 1	4,988	4,988	4,988	4,988
1081	Exp Unob Bal: Recov of prior year unpaid obs	20	126	1,120	5,489
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,030
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,009	5,115	6,108	9,447
1100	BA: Disc: Appropriation	282,000	248,000	248,000	248,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	2,600
1130	BA: Disc: Appropriations permanently reduced	-2,190	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-177,764	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		102,046	248,000	248,000	250,600
1200	BA: Mand: Appropriation	0	20,000	20,000	20,000
1221	BA: Mand: Approps transferred from other accounts	0	0	10,000	10,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-2,190	-2,190	-2,190
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	10,000	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	27,810	27,810	27,810
1700	BA: Disc: Spending auth: Collected	1	1	1	382
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	382
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		102,046	275,811	275,811	278,792
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		107,055	280,925	281,919	288,239

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Account Total, Current Surveys and Programs
 Treasury Account:
 Budget Account Id: 006-07-0401 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	83,948	165,766	213,540	281,099
2190	Obligations incurred	=====	=====	=====	=====
		83,948	165,766	213,540	281,099
2201	Unob Bal: Apportioned: Avail in the current period	18,783	33,972	19,754	1,637
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	76,739	43,160	0
2403	Unob Bal: Unapportioned: Other	4,324	4,448	5,466	5,503
2413	Expired Unobligated Balance: end of year	4,324	4,448	5,466	5,503
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,107	115,159	68,379	7,141
2500	Total budgetary resources	=====	=====	=====	=====
		107,055	280,925	281,919	288,239
2501	Memo: Budgetary resources, subj to apportionment	107,055	280,925	281,919	288,239
2503	Memo: Budgetary resources, direct unob bal, EOY	23,107	115,159	68,379	7,141
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,489	31,489	31,489	31,489
3010	Ob Bal: Obligations incurred: Unexpired accounts	83,262	165,099	212,896	276,773
3011	Ob Bal: Obligations incurred: Expired accounts	686	668	643	4,326
3020	Ob Bal: Outlays (gross)	-94,786	-183,595	-231,856	-286,150
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-126	-1,120	-5,489
3050	Ob Bal: EOY: Unpaid obligations	20,631	13,534	12,053	20,949
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,489	31,489	31,489	31,489
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,631	13,534	12,053	20,949

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Account Total, Current Surveys and Programs
 Treasury Account:
 Budget Account Id: 006-07-0401 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		102,046	248,001	248,001	250,982
4010 Disc:	Outlays from new authority	81,944	149,032	187,579	231,898
4011 Disc:	Outlays from balances	12,843	19,507	22,945	25,956
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		94,786	168,540	210,524	257,854
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-107
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-275
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-1	-382
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		102,046	248,000	248,000	250,600
4080,Disc:	Outlays, net	=====	=====	=====	=====
		94,786	168,539	210,523	257,472
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	27,810	27,810	27,810
4100 Mand:	Outlays from new authority	0	14,470	20,619	27,520
4101 Mand:	Outlays from balances	0	585	713	776
4110 Mand:	Outlays, gross (total)	0	15,056	21,332	28,295
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	27,810	27,810	27,810
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	15,056	21,332	28,295
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		102,046	275,810	275,810	278,410
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		94,786	183,595	231,855	285,768

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic Censuses and Programs
 Treasury Account: Periodic Censuses and Programs
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- - /X -0450
 GTAS User: 301-763-5385 / dana.r.mackey@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	916	916	916	916
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		916	917	917	917
1700	BA: Disc: Spending auth: Collected	168	168	168	168
1750	BA: Disc: Spending auth: Total		=====		
		168	168	168	168
1900	Budget authority total (disc. and mand.)		=====		
		168	168	168	168
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,083	1,085	1,085	1,085

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	1,085	1,085	1,085
2403	Unob Bal: Unapportioned: Other	1,083	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,083	1,085	1,085	1,085
2500	Total budgetary resources	=====	=====	=====	=====
		1,083	1,085	1,085	1,085
2501	Memo: Budgetary resources, subj to apportionment	1,083	1,085	1,085	1,085
2503	Memo: Budgetary resources, direct unob bal, EOY	1,083	1,085	1,085	1,085

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic Censuses and Programs
 Treasury Account: Periodic Censuses and Programs
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- - /X -0450
 GTAS User: 301-763-5385 / dana.r.mackey@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	1	1
3040	Ob Bal: Recov, prior year unpaid obs, unexp 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

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		168	168	168	168
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-164	-164	-164	-164
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-168	-168	-168	-168
4080	Disc: Outlays, net		=====		
		-168	-168	-168	-168
4190	Outlays, net (disc. and mand.)		=====		
		-168	-168	-168	-168

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic Censuses and Programs
 Treasury Account: Periodic Censuses and Programs
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -15/16-0450
 GTAS User: 301-763-5385 / dana.r.mackey@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	692,000	840,000	840,000	840,000
1120	BA: Disc: Approps transferred to other accounts	0	-1,551	-1,551	-4,151
1134	BA: Disc: Appropriations precluded from obligation	-474,866	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		217,134	838,449	838,449	835,849
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		217,134	838,449	838,449	835,849
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		217,134	838,449	838,449	835,849

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	162,195	449,265	588,422	818,853
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		162,195	449,265	588,422	818,853
2190	Obligations incurred	=====	=====	=====	=====
		162,195	449,265	588,422	818,853
2201	Unob Bal: Apportioned: Avail in the current period	54,939	138,412	157,711	16,996
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	250,772	92,316	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		54,939	389,184	250,027	16,996
2500	Total budgetary resources	=====	=====	=====	=====
		217,134	838,449	838,449	835,849
2501	Memo: Budgetary resources, subj to apportionment	217,134	838,449	838,449	835,849
2503	Memo: Budgetary resources, direct unob bal, EOY	54,939	389,184	250,027	16,996

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic Censuses and Programs
 Treasury Account: Periodic Censuses and Programs
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -15/16-0450
 GTAS User: 301-763-5385 / dana.r.mackey@census.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	162,195	449,265	588,422	818,853
3020	Ob Bal: Outlays (gross)	-146,610	-403,593	-523,966	-647,072
3050	Ob Bal: EOY: Unpaid obligations	15,585	45,672	64,456	171,781
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,585	45,672	64,456	171,781

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		217,134	838,449	838,449	835,849
4010	Disc: Outlays from new authority	146,610	403,593	523,966	647,072
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		146,610	403,593	523,966	647,072
4070	Disc: Budget authority, net	=====	=====	=====	=====
		217,134	838,449	838,449	835,849
4080	Disc: Outlays, net	=====	=====	=====	=====
		146,610	403,593	523,966	647,072
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		217,134	838,449	838,449	835,849
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		146,610	403,593	523,966	647,072

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic Censuses and Programs
 Treasury Account: Periodic Censuses and Programs
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -14/15-0450
 GTAS User: 301-763-5385 / dana.r.mackey@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	7,141	7,141	7,141
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,116	2,118	2,279
1041	Unob Bal: Antic recov of prior year unpaid obl	0	3,384	2,382	0
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
			11,641	11,641	9,420
1700	BA: Disc: Spending auth: Collected	0	13	14	14
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	1,687	1,686	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	14
			1,700	1,700	
1900	Budget authority total (disc. and mand.)	0	=====	=====	14
			1,700	1,700	
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			13,341	13,341	9,434

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	6,377	1,001	9,415
2004	Direct obligations incurred (total)	0	=====	=====	=====
			6,377	1,001	9,415
2190	Obligations incurred	0	=====	=====	=====
			6,377	1,001	9,415
2201	Unob Bal: Apportioned: Avail in the current period	0	1,892	8,272	18
2203	Unob Bal: Apportioned: Anticipated	0	5,072	4,068	0
2490	Unob Bal: end of year	0	=====	=====	18
			6,964	12,340	
2500	Total budgetary resources	0	=====	=====	=====
			13,341	13,341	9,434
2501	Memo: Budgetary resources, subj to apportionment	0	13,341	13,341	9,434
2503	Memo: Budgetary resources, direct unob bal, EOY	0	6,964	12,340	18

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic Censuses and Programs
 Treasury Account: Periodic Censuses and Programs
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -14/15-0450
 GTAS User: 301-763-5385 / dana.r.mackey@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	100,509	100,509	100,509
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	6,377	1,001	9,415
3020	Ob Bal: Outlays (gross)	0	-74,710	-83,617	-102,443
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,116	-2,118	-2,279
3050	Ob Bal: EOY: Unpaid obligations	0	31,061	15,775	5,204
3100	Obligated balance, start of year	0	=====	=====	=====
		0	100,509	100,509	100,509
3200	Obligated balance, end of year	0	=====	=====	=====
		0	31,061	15,775	5,204

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	14
		0	1,700	1,700	
4011	Disc: Outlays from balances	0	74,710	83,617	102,443
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	74,710	83,617	102,443
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-13	-14	-14
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-13	-14	-14
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-1,687	-1,686	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	0
		0	-1,687	-1,686	0
4080	Disc: Outlays, net	0	=====	=====	=====
		0	74,697	83,603	102,429
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	74,697	83,603	102,429

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic Censuses and Programs
 Treasury Account: Periodic Censuses and Programs
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -13/14-0450
 GTAS User: 301-763-5385 / dana.r.mackey@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	794	794	794
1021	Unob Bal: Recov of prior year unpaid obligations	0	163	457	439
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	957	1,251	1,233
1060	Exp Unob Bal: Brought forward, Oct 1	0	794	794	794
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	163	457	439
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		0	957	1,251	1,233
1700	BA: Disc: Spending auth: Collected	0	3	3	96
1750	BA: Disc: Spending auth: Total		=====		
		0	3	3	96
1900	Budget authority total (disc. and mand.)		=====		
		0	3	3	96
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	960	1,254	1,329

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	431	55
2004	Direct obligations incurred (total)		=====		
		0	0	431	55
2190	Obligations incurred		=====		
		0	0	431	55
2403	Unob Bal: Unapportioned: Other	0	960	823	1,274
2413	Expired Unobligated Balance: end of year	0	960	823	1,274
2490	Unob Bal: end of year		=====		=====
		0	960	823	1,274
2500	Total budgetary resources		=====	=====	=====
		0	960	1,254	1,329
2501	Memo: Budgetary resources, subj to apportionment	0	960	1,254	1,329
2503	Memo: Budgetary resources, direct unob bal, EOY	0	960	823	1,274

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic Censuses and Programs
 Treasury Account: Periodic Censuses and Programs
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -13/14-0450
 GTAS User: 301-763-5385 / dana.r.mackey@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	5,059	5,059	5,059
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	431	55
3020	Ob Bal: Outlays (gross)	0	-3,206	-3,279	-3,396
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-163	-457	-439
3050	Ob Bal: EOY: Unpaid obligations	0	1,691	1,754	1,279
3100	Obligated balance, start of year	0	=====	=====	=====
			5,059	5,059	5,059
3200	Obligated balance, end of year	0	=====	=====	=====
			1,691	1,754	1,279

BA & O, Net

4000	Disc: Budget authority, gross	0	=====		
			3	3	96
4011	Disc: Outlays from balances	0	3,206	3,279	3,396
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
			3,206	3,279	3,396
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-93
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-3	-3	-96
4080	Disc: Outlays, net	0	=====	=====	=====
			3,203	3,276	3,301
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			3,203	3,276	3,301

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic Censuses and Programs
 Treasury Account: Periodic Censuses and Programs
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -12/13-0450
 GTAS User: 301-763-5385 / dana.r.mackey@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	2,758	2,758	2,758
1021	Unob Bal: Recov of prior year unpaid obligations	0	185	362	391
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	2,943	3,120	3,149
1060	Exp Unob Bal: Brought forward, Oct 1	0	2,758	2,758	2,758
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	185	362	391
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		0	2,943	3,120	3,149
1700	BA: Disc: Spending auth: Collected	0	0	0	46
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	46
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	46
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	2,943	3,120	3,195

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	17
2004	Direct obligations incurred (total)		=====		
		0	0	0	17
2190	Obligations incurred		=====		
		0	0	0	17
2403	Unob Bal: Unapportioned: Other	0	2,943	3,120	3,178
2413	Expired Unobligated Balance: end of year	0	2,943	3,120	3,178
2490	Unob Bal: end of year		=====	=====	=====
		0	2,943	3,120	3,178
2500	Total budgetary resources		=====	=====	=====
		0	2,943	3,120	3,195
2501	Memo: Budgetary resources, subj to apportionment	0	2,943	3,120	3,195
2503	Memo: Budgetary resources, direct unob bal, EOY	0	2,943	3,120	3,178

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic Censuses and Programs
 Treasury Account: Periodic Censuses and Programs
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -12/13-0450
 GTAS User: 301-763-5385 / dana.r.mackey@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	3,946	3,946	3,946
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	17
3020	Ob Bal: Outlays (gross)	0	-1,208	-1,570	-1,726
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-185	-362	-391
3050	Ob Bal: EOY: Unpaid obligations	0	2,553	2,014	1,846
3100	Obligated balance, start of year	0	=====	=====	=====
			3,946	3,946	3,946
3200	Obligated balance, end of year	0	=====	=====	=====
			2,553	2,014	1,846

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	0	46
			0	0	
4011	Disc: Outlays from balances	0	1,208	1,570	1,726
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
			1,208	1,570	1,726
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-46
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			0	0	-46
4080	Disc: Outlays, net	0	=====	=====	=====
			1,208	1,570	1,680
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			1,208	1,570	1,680

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic Censuses and Programs
 Treasury Account: Periodic Censuses and Programs
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -11/12-0450
 GTAS User: 301-763-5385 / dana.r.mackey@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,411	6,411	6,411	6,411
1021	Unob Bal: Recov of prior year unpaid obligations	73	433	1,196	1,425
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,485	6,844	7,607	7,837
1060	Exp Unob Bal: Brought forward, Oct 1	6,411	6,411	6,411	6,411
1081	Exp Unob Bal: Recov of prior year unpaid obs	73	433	1,196	1,425
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,485	6,844	7,607	7,837
1700	BA: Disc: Spending auth: Collected	0	0	0	35
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	35
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	35
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,485	6,844	7,607	7,872

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	35
2004	Direct obligations incurred (total)		=====		
		0	0	0	35
2190	Obligations incurred		=====		
		0	0	0	35
2403	Unob Bal: Unapportioned: Other	6,485	6,844	7,607	7,837
2413	Expired Unobligated Balance: end of year	6,485	6,844	7,607	7,837
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,485	6,844	7,607	7,837
2500	Total budgetary resources	=====	=====	=====	=====
		6,485	6,844	7,607	7,872
2501	Memo: Budgetary resources, subj to apportionment	6,485	6,844	7,607	7,872
2503	Memo: Budgetary resources, direct unob bal, EOY	6,485	6,844	7,607	7,837

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic Censuses and Programs
 Treasury Account: Periodic Censuses and Programs
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -11/12-0450
 GTAS User: 301-763-5385 / dana.r.mackey@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,141	6,141	6,141	6,141
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	35
3020	Ob Bal: Outlays (gross)	-383	-998	-1,464	-1,508
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-73	-433	-1,196	-1,425
3050	Ob Bal: EOY: Unpaid obligations	5,685	4,709	3,480	3,242
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,141	6,141	6,141	6,141
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,685	4,709	3,480	3,242

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	35
4011	Disc: Outlays from balances	383	998	1,464	1,508
4020	Disc: Outlays, gross (total)		=====	=====	=====
		383	998	1,464	1,508
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-35
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-35
4080	Disc: Outlays, net		=====	=====	=====
		383	998	1,464	1,473
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		383	998	1,464	1,473

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic Censuses and Programs
 Treasury Account: Periodic Censuses and Programs
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -10/11-0450
 GTAS User: 301-763-5385 / dana.r.mackey@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	74,427	74,427	74,427	74,427
1021	Unob Bal: Recov of prior year unpaid obligations	2	631	5,142	5,685
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		74,428	75,058	79,569	80,111
1060	Exp Unob Bal: Brought forward, Oct 1	74,427	74,427	74,427	74,427
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	631	5,142	5,685
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		74,428	75,058	79,569	80,111
1700	BA: Disc: Spending auth: Collected	2	6	9	29
1750	BA: Disc: Spending auth: Total		=====		
		2	6	9	29
1900	Budget authority total (disc. and mand.)		=====		
		2	6	9	29
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		74,430	75,064	79,578	80,140

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	74,430	75,064	79,578	80,140
2413	Expired Unobligated Balance: end of year	74,430	75,064	79,578	80,140
2490	Unob Bal: end of year	=====	=====	=====	=====
		74,430	75,064	79,578	80,140
2500	Total budgetary resources	=====	=====	=====	=====
		74,430	75,064	79,578	80,140
2501	Memo: Budgetary resources, subj to apportionment	74,430	75,064	79,578	80,140
2503	Memo: Budgetary resources, direct unob bal, EOY	74,430	75,064	79,578	80,140

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic Censuses and Programs
 Treasury Account: Periodic Censuses and Programs
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -10/11-0450
 GTAS User: 301-763-5385 / dana.r.mackey@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,707	16,707	16,707	16,707
3020	Ob Bal: Outlays (gross)	-68	-162	-445	-652
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-631	-5,142	-5,685
3050	Ob Bal: EOY: Unpaid obligations	16,637	15,914	11,120	10,371
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,707	16,707	16,707	16,707
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,637	15,914	11,120	10,371

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	6	9	29
4011	Disc: Outlays from balances	68	162	445	652
4020	Disc: Outlays, gross (total)		=====		
		68	162	445	652
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-6	-9	-29
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-6	-9	-29
4080	Disc: Outlays, net		=====		
		66	156	436	623
4190	Outlays, net (disc. and mand.)		=====		
		66	156	436	623

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic Censuses and Programs
 Treasury Account: Periodic Censuses and Programs
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -09/10-0450
 GTAS User: 301-763-1413 / clarence.h.franklin@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	65,488	65,488	65,488	65,488
1021	Unob Bal: Recov of prior year unpaid obligations	8,359	8,785	8,746	10,015
1029	Unob Bal: Other balances withdrawn	0	0	0	-75,504
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		73,847	74,273	74,235	0
1060	Exp Unob Bal: Brought forward, Oct 1	65,488	65,488	65,488	65,488
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,359	8,785	8,746	10,015
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-75,504
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		73,847	74,273	74,235	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		73,847	74,273	74,235	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	73,847	74,273	74,235	0
2413	Expired Unobligated Balance: end of year	73,847	74,273	74,235	0
2490	Unob Bal: end of year	=====	=====	=====	
		73,847	74,273	74,235	0
2500	Total budgetary resources	=====	=====	=====	
		73,847	74,273	74,235	0
2501	Memo: Budgetary resources, subj to apportionment	73,847	74,273	74,235	0
2503	Memo: Budgetary resources, direct unob bal, EOY	73,847	74,273	74,235	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic Censuses and Programs
 Treasury Account: Periodic Censuses and Programs
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -09/10-0450
 GTAS User: 301-763-1413 / clarence.h.franklin@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,953	9,953	9,953	9,953
3020	Ob Bal: Outlays (gross)	0	0	61	63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,359	-8,785	-8,746	-10,015
3050	Ob Bal: EOY: Unpaid obligations	1,594	1,168	1,268	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,953	9,953	9,953	9,953
3200	Obligated balance, end of year	=====	=====	=====	
		1,594	1,168	1,268	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	-61	-63
4020	Disc: Outlays, gross (total)	0	=====	=====	-63
		0	0	-61	-63
4080	Disc: Outlays, net	0	=====	=====	-63
		0	0	-62	-63
4190	Outlays, net (disc. and mand.)	0	=====	=====	-63
		0	0	-62	-63

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic Censuses and Programs
 Treasury Account: Periodic Censuses and Programs, Recovery Act
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -09/10-0451
 GTAS User: 301-763-5385 / dana.r.mackey@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	604	604	604	604
1029	Unob Bal: Other balances withdrawn	0	0	0	-604
1050	Unob Bal: Unobligated balance (total)	604	====	604	0
1060	Exp Unob Bal: Brought forward, Oct 1	604	604	604	604
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-604
1099	Exp Unob Bal: Expired bal for adj only (total)	604	====	604	0
1910	Total budgetary resources (disc. and mand.)	604	====	604	0

Status of Budgetary Resources

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	147,846	158,540	158,540	158,540
1021	Unob Bal: Recov of prior year unpaid obligations	8,434	11,314	18,023	20,235
1029	Unob Bal: Other balances withdrawn	0	0	0	-76,108
1041	Unob Bal: Antic recov of prior year unpaid obl	0	3,384	2,382	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		156,280	173,238	178,944	102,667
1060	Exp Unob Bal: Brought forward, Oct 1	146,931	150,483	150,483	150,483
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,434	10,197	15,903	17,955
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-76,108
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		155,364	160,680	166,386	92,330
1100	BA: Disc: Appropriation	692,000	840,000	840,000	840,000
1120	BA: Disc: Approps transferred to other accounts	0	-1,551	-1,551	-4,151
1134	BA: Disc: Appropriations precluded from obligation	-474,866	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		217,134	838,449	838,449	835,849
1700	BA: Disc: Spending auth: Collected	170	190	194	387
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	1,687	1,686	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		170	1,877	1,880	387
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		217,304	840,326	840,329	836,236
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		373,584	1,013,564	1,019,273	938,903

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	162,195	455,642	589,853	828,375
2190	Obligations incurred	=====	=====	=====	=====
		162,195	455,642	589,853	828,375
2201	Unob Bal: Apportioned: Avail in the current period	54,939	141,389	167,068	18,099
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	250,772	92,316	0
2203	Unob Bal: Apportioned: Anticipated	0	5,072	4,068	0
2403	Unob Bal: Unapportioned: Other	156,450	160,689	165,968	92,429
2413	Expired Unobligated Balance: end of year	155,367	160,689	165,968	92,429
2490	Unob Bal: end of year	=====	=====	=====	=====
		211,389	557,922	429,420	110,528
2500	Total budgetary resources	=====	=====	=====	=====
		373,584	1,013,564	1,019,273	938,903
2501	Memo: Budgetary resources, subj to apportionment	373,584	1,013,564	1,019,273	938,903
2503	Memo: Budgetary resources, direct unob bal, EOY	211,389	557,922	429,420	110,528

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,802	142,317	142,317	142,317
3010	Ob Bal: Obligations incurred: Unexpired accounts	162,195	455,642	589,423	828,268
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	431	107
3020	Ob Bal: Outlays (gross)	-147,061	-483,877	-614,280	-756,735
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-1,117	-2,120	-2,280
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,434	-10,197	-15,903	-17,955
3050	Ob Bal: EOY: Unpaid obligations	39,502	102,768	99,868	193,722
3100	Obligated balance, start of year	=====	=====	=====	=====
		32,802	142,317	142,317	142,317
3200	Obligated balance, end of year	=====	=====	=====	=====
		39,502	102,768	99,868	193,722

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		217,304	840,326	840,329	836,236
4010	Disc: Outlays from new authority	146,610	403,593	523,966	647,072
4011	Disc: Outlays from balances	451	80,284	90,314	109,663
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		147,061	483,877	614,280	756,735
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-164	-164	-164	-337
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-26	-30	-50
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-170	-190	-194	-387
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-1,687	-1,686	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	0
			-1,687	-1,686	
4070	Disc: Budget authority, net	=====	=====	=====	=====
		217,134	838,449	838,449	835,849
4080	Disc: Outlays, net	=====	=====	=====	=====
		146,891	483,687	614,086	756,348
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		217,134	838,449	838,449	835,849
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		146,891	483,687	614,086	756,348

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Census Working Capital Fund
 Treasury Account: Census Working Capital Fund
 Budget Account Id: 006-07-4512 Treasury Account Id: 13- - /X -4512
 GTAS User: 301-763-5385 / dana.r.mackey@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	218,113	218,113	218,113
1021	Unob Bal: Recov of prior year unpaid obligations	0	7,180	11,320	14,094
1041	Unob Bal: Antic recov of prior year unpaid obl	0	5,820	1,680	0
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
		0	231,113	231,113	232,207
1700	BA: Disc: Spending auth: Collected	0	431,366	515,571	676,575
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	60,788	68,608	76,455
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	295,618	203,593	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	787,772	787,772	753,030
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	787,772	787,772	753,030
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	1,018,884	1,018,884	985,237

Status of Budgetary Resources

2002	Other	0	196,765	285,372	360,864
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	196,765	285,372	360,864
2102	Reimbursable	0	161,485	261,772	398,384
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	161,485	261,772	398,384
2190	Obligations incurred	0	=====	=====	=====
		0	358,250	547,144	759,248
2201	Unob Bal: Apportioned: Avail in the current period	0	359,197	266,467	224,895
2203	Unob Bal: Apportioned: Anticipated	0	301,438	205,273	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Census Working Capital Fund
 Treasury Account: Census Working Capital Fund
 Budget Account Id: 006-07-4512 Treasury Account Id: 13- - /X -4512
 GTAS User: 301-763-5385 / dana.r.mackey@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0	0	0	1,094
2490	Unob Bal: end of year	0	660,634	471,740	225,989
2500	Total budgetary resources	0	1,018,884	1,018,884	985,237
2501	Memo: Budgetary resources, subj to apportionment	0	1,018,884	1,018,884	985,237
2503	Memo: Budgetary resources, direct unob bal, EOY	0	230,536	132,837	1,365
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	430,098	338,903	224,625

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	138,565	138,565	138,565
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	358,250	547,144	759,248
3020	Ob Bal: Outlays (gross)	0	-337,376	-520,449	-739,684
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-7,180	-11,320	-14,094
3050	Ob Bal: EOY: Unpaid obligations	0	152,259	153,940	144,035
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-30,408	-30,408	-30,408
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-60,788	-68,608	-76,455
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-91,195	-99,016	-106,863
3100	Obligated balance, start of year	0	108,157	108,157	108,157
3200	Obligated balance, end of year	0	61,064	54,924	37,172

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Census Working Capital Fund
 Treasury Account: Census Working Capital Fund
 Budget Account Id: 006-07-4512 Treasury Account Id: 13- - /X -4512
 GTAS User: 301-763-5385 / dana.r.mackey@census.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	787,772	787,772	753,030
4011	Disc: Outlays from balances	0	337,376	520,075	739,684
4020	Disc: Outlays, gross (total)	0	337,376	520,075	739,684
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-425,780	-591,713	-658,839
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-5,586	76,142	-17,737
4040	Disc: Offsets against gross BA and outlays (total)	0	-431,366	-515,571	-676,575
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-60,788	-68,608	-76,455
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-295,618	-203,593	0
4060	Disc: Additional offsets against BA only (total)	0	-356,406	-272,201	-76,455
4080	Disc: Outlays, net	0	-93,991	4,505	63,108
4190	Outlays, net (disc. and mand.)	0	-93,991	4,505	63,108

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	218,113	218,113	218,113
1021	Unob Bal: Recov of prior year unpaid obligations	0	7,180	11,320	14,094
1041	Unob Bal: Antic recov of prior year unpaid obl	0	5,820	1,680	0
1050	Unob Bal: Unobligated balance (total)	0	231,113	231,113	232,207
1700	BA: Disc: Spending auth: Collected	0	431,366	515,571	676,575
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	60,788	68,608	76,455
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	295,618	203,593	0
1750	BA: Disc: Spending auth: Total	0	787,772	787,772	753,030
1900	Budget authority total (disc. and mand.)	0	787,772	787,772	753,030
1910	Total budgetary resources (disc. and mand.)	0	1,018,884	1,018,884	985,237

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	196,765	285,372	360,864
2104	Reimbursable obligations incurred (total)	0	161,485	261,772	398,384
2190	Obligations incurred	0	358,250	547,144	759,248
2201	Unob Bal: Apportioned: Avail in the current period	0	359,197	266,467	224,895
2203	Unob Bal: Apportioned: Anticipated	0	301,438	205,273	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1,094
2490	Unob Bal: end of year	0	660,634	471,740	225,989
2500	Total budgetary resources	0	1,018,884	1,018,884	985,237
2501	Memo: Budgetary resources, subj to apportionment	0	1,018,884	1,018,884	985,237
2503	Memo: Budgetary resources, direct unob bal, EOY	0	230,536	132,837	1,365
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	430,098	338,903	224,625

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Account Total, Census Working Capital Fund
 Treasury Account:
 Budget Account Id: 006-07-4512 Treasury Account Id: - - / -
 GTAS 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	0	138,565	138,565	138,565
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	358,250	547,144	759,248
3020	Ob Bal: Outlays (gross)	0	-337,376	-520,449	-739,684
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-7,180	-11,320	-14,094
3050	Ob Bal: EOY: Unpaid obligations	0	152,259	153,940	144,035
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-30,408	-30,408	-30,408
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-60,788	-68,608	-76,455
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-91,195	-99,016	-106,863
3100	Obligated balance, start of year	0	=====	=====	=====
		0	108,157	108,157	108,157
3200	Obligated balance, end of year	0	=====	=====	=====
		0	61,064	54,924	37,172

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	787,772	787,772	753,030
4011	Disc: Outlays from balances	0	337,376	520,075	739,684
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	337,376	520,075	739,684
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-425,780	-591,713	-658,839
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-5,586	76,142	-17,737
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-431,366	-515,571	-676,575
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-60,788	-68,608	-76,455
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-295,618	-203,593	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	-356,406	-272,201	-76,455
4080	Disc: Outlays, net	0	=====	=====	=====
		0	-93,991	4,505	63,108
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	-93,991	4,505	63,108

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of the Census
 Treasury Account:
 Budget Account Id: 006-07- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	152,835	381,641	381,641	381,641
1021	Unob Bal: Recov of prior year unpaid obligations	8,454	18,621	30,463	39,819
1029	Unob Bal: Other balances withdrawn	0	0	0	-77,138
1041	Unob Bal: Antic recov of prior year unpaid obl	0	9,204	4,061	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		161,289	409,466	416,165	344,321
1060	Exp Unob Bal: Brought forward, Oct 1	151,919	155,471	155,471	155,471
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,454	10,323	17,023	23,444
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-77,138
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		160,373	165,795	172,495	101,777
1100	BA: Disc: Appropriation	974,000	1,088,000	1,088,000	1,088,000
1120	BA: Disc: Approps transferred to other accounts	0	-1,551	-1,551	-4,151
1121	BA: Disc: Approps transferred from other accounts	0	0	0	2,600
1130	BA: Disc: Appropriations permanently reduced	-2,190	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-652,630	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		319,180	1,086,449	1,086,449	1,086,449
1200	BA: Mand: Appropriation	0	20,000	20,000	20,000
1221	BA: Mand: Approps transferred from other accounts	0	0	10,000	10,000
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-2,190	-2,190	-2,190
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	10,000	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	27,810	27,810	27,810
1700	BA: Disc: Spending auth: Collected	171	431,557	515,765	677,344
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	60,788	68,608	76,455
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	297,305	205,279	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		171	789,649	789,652	753,799
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		319,350	1,903,908	1,903,911	1,868,058
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		480,639	2,313,374	2,320,077	2,212,380

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	246,143	818,173	1,088,765	1,470,338
2104	Reimbursable obligations incurred (total)	0	161,485	261,772	398,384
2190	Obligations incurred	=====	=====	=====	=====
		246,143	979,658	1,350,537	1,868,722
2201	Unob Bal: Apportioned: Avail in the current period	73,722	534,559	453,290	244,631
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	327,511	135,476	0
2203	Unob Bal: Apportioned: Anticipated	0	306,509	209,341	0
2403	Unob Bal: Unapportioned: Other	160,773	165,137	171,433	99,027
2413	Expired Unobligated Balance: end of year	159,690	165,137	171,433	97,932
2490	Unob Bal: end of year	=====	=====	=====	=====
		234,496	1,333,716	969,539	343,658
2500	Total budgetary resources	=====	=====	=====	=====
		480,639	2,313,374	2,320,077	2,212,380
2501	Memo: Budgetary resources, subj to apportionment	480,639	2,313,374	2,320,077	2,212,380
2503	Memo: Budgetary resources, direct unob bal, EOY	234,496	903,617	630,637	119,033
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	430,098	338,903	224,625
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,291	312,371	312,371	312,371
3010	Ob Bal: Obligations incurred: Unexpired accounts	245,458	978,991	1,349,463	1,864,289
3011	Ob Bal: Obligations incurred: Expired accounts	686	668	1,074	4,433
3020	Ob Bal: Outlays (gross)	-241,848	-1,004,848	-1,366,584	-1,782,568
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-8,297	-13,440	-16,375
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,454	-10,323	-17,023	-23,444
3050	Ob Bal: EOY: Unpaid obligations	60,133	268,561	265,861	358,706
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-30,408	-30,408	-30,408
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-60,788	-68,608	-76,455
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-91,195	-99,016	-106,863
3100	Obligated balance, start of year	=====	=====	=====	=====
		64,291	281,963	281,963	281,963
3200	Obligated balance, end of year	=====	=====	=====	=====
		60,133	177,366	166,845	251,843

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		319,350	1,876,098	1,876,101	1,840,248
4010 Disc:	Outlays from new authority	228,554	552,625	711,544	878,970
4011 Disc:	Outlays from balances	13,294	437,167	633,335	875,303
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		241,848	989,792	1,344,879	1,754,273
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-164	-425,944	-591,877	-659,283
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-7	-5,612	76,112	-18,061
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-171	-431,557	-515,765	-677,344
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-60,788	-68,608	-76,455
4053 Disc:	Offsets, BA only: Antic offsetting collect	0	-297,305	-205,279	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-358,093	-273,887	-76,455
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		319,180	1,086,449	1,086,449	1,086,449
4080,Disc:	Outlays, net	=====	=====	=====	=====
		241,677	558,235	829,114	1,076,929
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	27,810	27,810	27,810
4100 Mand:	Outlays from new authority	0	14,470	20,619	27,520
4101 Mand:	Outlays from balances	0	585	713	776
4110 Mand:	Outlays, gross (total)	0	15,056	21,332	28,295
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	27,810	27,810	27,810
4170,Mand:	Outlays, net	=====	=====	=====	=====
		0	15,056	21,332	28,295
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		319,180	1,114,259	1,114,259	1,114,259

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		241,677	573,291	850,446	1,105,224

Budget Agency: Department of Commerce
 Budget Bureau: Economics and Statistics Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -15/16-1500
 GTAS User: 301-975-8886 / constance.meenehan@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	100,000	100,000	100,000	100,000
1134	BA: Disc: Appropriations precluded from obligation	-78,630	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		21,370	100,000	100,000	100,000
1700	BA: Disc: Spending auth: Collected	65	3,119	4,112	5,143
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,287	2,261	1,507	2,885
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,055	3,026	2,787	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,406	8,406	8,406	8,028
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,776	108,406	108,406	108,028
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,776	108,406	108,406	108,028

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	21,754	42,636	74,799
2002	Direct obs incurred: Cate	19,560	20,877	20,877	20,877
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,560	42,632	63,513	95,676
2101	Reimbursable obs incurred: Category A (by quarter)	1,086	2,745	4,145	7,307
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,086	2,745	4,145	7,307
2190	Obligations incurred	=====	=====	=====	=====
		20,646	45,376	67,658	102,984
2201	Unob Bal: Apportioned: Avail in the current period	2,076	6,212	10,114	5,045
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,822	55,656	28,741	0
2203	Unob Bal: Apportioned: Anticipated	1,232	1,163	1,893	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,131	63,030	40,748	5,045
2500	Total budgetary resources	=====	=====	=====	=====
		29,776	108,406	108,406	108,028

Budget Agency: Department of Commerce
 Budget Bureau: Economics and Statistics Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -15/16-1500
 GTAS User: 301-975-8886 / constance.meenehan@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	29,776	108,406	108,406	108,028
2503	Memo: Budgetary resources, direct unob bal, EOY	1,810	57,368	36,487	4,324
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,320	5,662	4,261	721

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	20,646	45,376	67,658	102,984
3020	Ob Bal: Outlays (gross)	-16,398	-39,268	-59,235	-90,584
3050	Ob Bal: EOY: Unpaid obligations	4,248	6,108	8,423	12,400
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,287	-2,261	-1,507	-2,885
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,287	-2,261	-1,507	-2,885
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,961	3,847	6,916	9,515

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,776	108,406	108,406	108,028
4010	Disc: Outlays from new authority	16,398	39,268	59,235	90,584
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,398	39,268	59,235	90,584
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-65	-3,119	-4,112	-5,143
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-65	-3,119	-4,112	-5,143
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,287	-2,261	-1,507	-2,885
4053	Disc: Offsets, BA only: Antic offsetting collect	-7,055	-3,026	-2,787	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,341	-5,287	-4,294	-2,885
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,370	100,000	100,000	100,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,333	36,149	55,123	85,441
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,370	100,000	100,000	100,000

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Economics and Statistics Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 006-08-1500 Treasury Account Id: 13- -15/16-1500
GTAS User: 301-975-8886 / constance.meenehan@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,333	36,149	55,123	85,441

Budget Agency: Department of Commerce
 Budget Bureau: Economics and Statistics Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -14/15-1500
 GTAS User: 301-975-8886 / constance.meenehan@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,075	4,075	4,075	4,075
1021	Unob Bal: Recov of prior year unpaid obligations	123	441	465	856
1041	Unob Bal: Antic recov of prior year unpaid obl	563	510	486	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,761	5,026	5,026	4,930
1700	BA: Disc: Spending auth: Collected	2	3	3	55
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	99	99	99	0
1750	BA: Disc: Spending auth: Total		=====		
		101	102	102	55
1900	Budget authority total (disc. and mand.)		=====		
		101	102	102	55
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,862	5,128	5,128	4,985

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,017	3,924	4,228	4,794
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,017	3,924	4,228	4,794
2101	Reimbursable obs incurred: Category A (by quarter)	0	4	1	174
2104	Reimbursable obligations incurred (total)		=====		
		0	4	1	174
2190	Obligations incurred	=====	=====	=====	=====
		1,017	3,928	4,229	4,968
2201	Unob Bal: Apportioned: Avail in the current period	3,073	590	314	17
2202	Unob Bal: Apportioned: Avail in subsequent periods	661	185	70	0
2203	Unob Bal: Apportioned: Anticipated	0	424	515	0
2403	Unob Bal: Unapportioned: Other	111	0	0	0
2490	Unob Bal: end of year	=====	=====		
		3,845	1,200	899	17
2500	Total budgetary resources	=====	=====	=====	=====
		4,862	5,128	5,128	4,985

Budget Agency: Department of Commerce
 Budget Bureau: Economics and Statistics Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -14/15-1500
 GTAS User: 301-975-8886 / constance.meenehan@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	4,862	5,128	5,128	4,985
2503	Memo: Budgetary resources, direct unob bal, EOY	3,734	976	673	17
2504	Memo: Budgetary resources, reimb unob bal, EOY	111	223	226	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,406	9,406	9,406	9,406
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,017	3,928	4,229	4,968
3020	Ob Bal: Outlays (gross)	-5,908	-9,519	-10,589	-11,669
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-123	-441	-465	-856
3050	Ob Bal: EOY: Unpaid obligations	4,392	3,375	2,582	1,849
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,406	9,406	9,406	9,406
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,392	3,375	2,582	1,849

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		101	102	102	55
4011	Disc: Outlays from balances	5,908	9,519	10,589	11,669
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,908	9,519	10,589	11,669
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-3	-3	-55
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-3	-3	-55
4053	Disc: Offsets, BA only: Antic offsetting collect	-99	-99	-99	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-99	-99	-99	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,905	9,516	10,586	11,615
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,905	9,516	10,586	11,615

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Economics and Statistics Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 006-08-1500 Treasury Account Id: 13- -14/15-1500
GTAS User: 301-975-8886 / constance.meenehan@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Commerce
 Budget Bureau: Economics and Statistics Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -13/14-1500
 GTAS User: 301-975-8886 / constance.meenehan@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	50	50	50	50
1021	Unob Bal: Recov of prior year unpaid obligations	22	24	44	69
1050	Unob Bal: Unobligated balance (total)		=====		
		73	74	95	120
1060	Exp Unob Bal: Brought forward, Oct 1	50	50	50	50
1081	Exp Unob Bal: Recov of prior year unpaid obs	22	24	44	69
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		73	74	95	120
1700	BA: Disc: Spending auth: Collected	0	0	4	22
1750	BA: Disc: Spending auth: Total		=====		
		0	0	4	22
1900	Budget authority total (disc. and mand.)		=====		
		0	0	4	22
1910	Total budgetary resources (disc. and mand.)		=====		
		73	75	98	142

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	23	44	58
2004	Direct obligations incurred (total)		=====		
		1	23	44	58
2190	Obligations incurred		=====		
		1	23	44	58
2403	Unob Bal: Unapportioned: Other	72	52	54	84
2413	Expired Unobligated Balance: end of year	72	52	54	84
2490	Unob Bal: end of year		=====		
		72	52	54	84
2500	Total budgetary resources		=====		
		73	75	98	142
2501	Memo: Budgetary resources, subj to apportionment	73	75	98	142
2503	Memo: Budgetary resources, direct unob bal, EOY	72	52	54	84

Budget Agency: Department of Commerce
 Budget Bureau: Economics and Statistics Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -13/14-1500
 GTAS User: 301-975-8886 / constance.meenehan@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,065	1,065	1,065	1,065
3011	Ob Bal: Obligations incurred: Expired accounts	1	23	44	58
3020	Ob Bal: Outlays (gross)	-157	-247	-245	-236
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22	-24	-44	-69
3050	Ob Bal: EOY: Unpaid obligations	886	817	820	818
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,065	1,065	1,065	1,065
3200	Obligated balance, end of year		=====		
		886	817	820	818

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	4	22
4011	Disc: Outlays from balances	157	247	245	236
4020	Disc: Outlays, gross (total)		=====		
		157	247	245	236
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-4	-22
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-4	-22
4080	Disc: Outlays, net		=====		
		157	247	242	214
4190	Outlays, net (disc. and mand.)		=====		
		157	247	242	214

Budget Agency: Department of Commerce
 Budget Bureau: Economics and Statistics Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -11/12-1500
 GTAS User: 301-975-8886 / constance.meenehan@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	738	738	738	738
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	159	159
1050	Unob Bal: Unobligated balance (total)		=====		
		738	738	896	896
1060	Exp Unob Bal: Brought forward, Oct 1	738	738	738	738
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	159	159
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		738	738	896	896
1700	BA: Disc: Spending auth: Collected	2	2	2	2
1750	BA: Disc: Spending auth: Total		=====		
		2	2	2	2
1900	Budget authority total (disc. and mand.)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		739	739	898	898

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	739	739	898	898
2413	Expired Unobligated Balance: end of year	739	739	898	898
2490	Unob Bal: end of year		=====		
		739	739	898	898
2500	Total budgetary resources		=====		
		739	739	898	898
2501	Memo: Budgetary resources, subj to apportionment	739	739	898	898
2503	Memo: Budgetary resources, direct unob bal, EOY	739	739	898	898

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economics and Statistics Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -11/12-1500
 GTAS User: 301-975-8886 / constance.meenehan@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,119	2,119	2,119	2,119
3020	Ob Bal: Outlays (gross)	-28	-28	-28	-28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-159	-159
3050	Ob Bal: EOY: Unpaid obligations	2,091	2,091	1,933	1,932
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,119	2,119	2,119	2,119
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,091	2,091	1,933	1,932

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	2	2	2
4011	Disc: Outlays from balances	28	28	28	28
4020	Disc: Outlays, gross (total)		=====		
		28	28	28	28
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-2	-2	-2
4080	Disc: Outlays, net		=====		
		26	26	26	26
4190	Outlays, net (disc. and mand.)		=====		
		26	26	26	26

Budget Agency: Department of Commerce
 Budget Bureau: Economics and Statistics Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- - /12-1500
 GTAS User: 301-975-8886 / constance.meenehan@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	841	841	841	841
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	22	22
1050	Unob Bal: Unobligated balance (total)		=====		
		841	843	863	863
1060	Exp Unob Bal: Brought forward, Oct 1	841	841	841	841
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	22	22
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		841	843	863	863
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		841	843	864	864

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6	6	6	6
2004	Direct obligations incurred (total)		=====		
		6	6	6	6
2190	Obligations incurred		=====		
		6	6	6	6
2403	Unob Bal: Unapportioned: Other	835	837	858	858
2413	Expired Unobligated Balance: end of year	835	837	858	858
2490	Unob Bal: end of year		=====		
		835	837	858	858
2500	Total budgetary resources		=====		
		841	843	864	864
2501	Memo: Budgetary resources, subj to apportionment	841	843	864	864
2503	Memo: Budgetary resources, direct unob bal, EOY	835	837	858	858

Budget Agency: Department of Commerce
 Budget Bureau: Economics and Statistics Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- - /12-1500
 GTAS User: 301-975-8886 / constance.meenehan@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,226	1,226	1,226	1,226
3011	Ob Bal: Obligations incurred: Expired accounts	6	6	6	6
3020	Ob Bal: Outlays (gross)	-6	-5	-115	-160
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-22	-22
3050	Ob Bal: EOY: Unpaid obligations	1,225	1,224	1,094	1,049
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,226	1,226	1,226	1,226
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,225	1,224	1,094	1,049

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	6	5	115	160
4020	Disc: Outlays, gross (total)		=====		
		6	5	115	160
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-1
4080	Disc: Outlays, net		=====		
		6	5	114	159
4190	Outlays, net (disc. and mand.)		=====		
		6	5	114	159

Budget Agency: Department of Commerce
 Budget Bureau: Economics and Statistics Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -10/11-1500
 GTAS User: 301-975-8886 / constance.meenehan@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	516	516	516	516
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	283	283
1050	Unob Bal: Unobligated balance (total)		=====		
		516	516	800	800
1060	Exp Unob Bal: Brought forward, Oct 1	516	516	516	516
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	283	283
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		516	516	800	800
1910	Total budgetary resources (disc. and mand.)		=====		
		516	516	800	800

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2	2	2
2004	Direct obligations incurred (total)		=====		
		0	2	2	2
2190	Obligations incurred		=====		
		0	2	2	2
2403	Unob Bal: Unapportioned: Other	516	515	797	798
2413	Expired Unobligated Balance: end of year	516	515	797	798
2490	Unob Bal: end of year		=====		
		516	515	797	798
2500	Total budgetary resources		=====		
		516	516	800	800
2501	Memo: Budgetary resources, subj to apportionment	516	516	800	800
2503	Memo: Budgetary resources, direct unob bal, EOY	516	515	797	798

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economics and Statistics Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -10/11-1500
 GTAS User: 301-975-8886 / constance.meenehan@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	572	572	572	572
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	2	2
3020	Ob Bal: Outlays (gross)	-1	-3	-3	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-283	-283
3050	Ob Bal: EOY: Unpaid obligations	571	570	287	288
3100,Obligated balance, start of year			=====		
		572	572	572	572
3200,Obligated balance, end of year			=====		
		571	570	287	288

BA & O, Net

4011	Disc: Outlays from balances	1	3	3	2
4020,Disc: Outlays, gross (total)			=====		
		1	3	3	2
4080,Disc: Outlays, net			=====		
		1	3	3	2
4190,Outlays, net (disc. and mand.)			=====		
		1	3	3	2

Budget Agency: Department of Commerce
 Budget Bureau: Economics and Statistics Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -09/10-1500
 GTAS User: 301-975-8886 / constance.meenehan@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	633	633	633	633
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	35
1029	Unob Bal: Other balances withdrawn	0	0	0	-667
1050	Unob Bal: Unobligated balance (total)		=====		
		633	633	633	1
1060	Exp Unob Bal: Brought forward, Oct 1	633	633	633	633
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	35
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-667
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		633	633	633	1
1910	Total budgetary resources (disc. and mand.)		=====		
		633	633	633	1

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2190	Obligations incurred		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	633	632	632	0
2413	Expired Unobligated Balance: end of year	633	632	632	0
2490	Unob Bal: end of year		=====		
		633	632	632	0
2500	Total budgetary resources		=====		
		633	633	633	1
2501	Memo: Budgetary resources, subj to apportionment	633	633	633	1
2503	Memo: Budgetary resources, direct unob bal, EOY	633	632	632	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Economics and Statistics Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -09/10-1500
 GTAS User: 301-975-8886 / constance.meenehan@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35	35	35	35
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	0	-1	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-35
3050	Ob Bal: EOY: Unpaid obligations	35	35	35	0
3100	Obligated balance, start of year		=====		
		35	35	35	35
3200	Obligated balance, end of year		=====		
		35	35	35	0

BA & O, Net

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

Budget Agency: Department of Commerce
 Budget Bureau: Economics and Statistics Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Economics and Statistics Administration Revolving Fund
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- - /X -4323
 GTAS User: 301-975-8886 / constance.meenehan@nist.gov

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

Status of Budgetary Resources

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,027	7,027	7,027	7,027
1021	Unob Bal: Recov of prior year unpaid obligations	146	466	973	1,424
1029	Unob Bal: Other balances withdrawn	0	0	0	-667
1041	Unob Bal: Antic recov of prior year unpaid obl	563	510	486	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,735	8,004	8,486	7,784
1060	Exp Unob Bal: Brought forward, Oct 1	2,778	2,778	2,778	2,778
1081	Exp Unob Bal: Recov of prior year unpaid obs	22	26	508	568
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-667
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,800	2,804	3,287	2,680
1100	BA: Disc: Appropriation	100,000	100,000	100,000	100,000
1134	BA: Disc: Appropriations precluded from obligation	-78,630	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		21,370	100,000	100,000	100,000
1700	BA: Disc: Spending auth: Collected	69	3,124	4,121	5,223
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,287	2,261	1,507	2,885
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,153	3,126	2,887	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,509	8,510	8,515	8,108
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,879	108,510	108,515	108,108
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,615	116,514	117,001	115,892

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	20,583	46,587	67,794	100,537
2104	Reimbursable obligations incurred (total)	1,086	2,749	4,146	7,482
2190	Obligations incurred	=====	=====	=====	=====
		21,669	49,335	71,940	108,019
2201	Unob Bal: Apportioned: Avail in the current period	5,323	6,976	10,602	5,236
2202	Unob Bal: Apportioned: Avail in subsequent periods	6,483	55,841	28,811	0
2203	Unob Bal: Apportioned: Anticipated	1,232	1,587	2,408	0
2403	Unob Bal: Unapportioned: Other	2,907	2,775	3,240	2,637
2413	Expired Unobligated Balance: end of year	2,796	2,775	3,240	2,637
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,945	67,179	45,061	7,873
2500	Total budgetary resources	=====	=====	=====	=====
		37,615	116,514	117,001	115,892
2501	Memo: Budgetary resources, subj to apportionment	37,615	116,514	117,001	115,892
2503	Memo: Budgetary resources, direct unob bal, EOY	8,340	61,119	40,400	6,978
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,605	6,059	4,661	895
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,422	14,422	14,422	14,422
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,663	49,304	71,887	107,952
3011	Ob Bal: Obligations incurred: Expired accounts	7	31	53	67
3020	Ob Bal: Outlays (gross)	-22,497	-49,072	-70,216	-102,680
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-123	-441	-465	-856
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22	-26	-508	-568
3050	Ob Bal: EOY: Unpaid obligations	13,449	14,220	15,173	18,337
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,287	-2,261	-1,507	-2,885
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,287	-2,261	-1,507	-2,885
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,422	14,422	14,422	14,422
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,162	11,959	13,666	15,452

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,879	108,510	108,515	108,108
4010	Disc: Outlays from new authority	16,398	39,268	59,235	90,584
4011	Disc: Outlays from balances	6,099	9,803	10,981	12,097
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		22,497	49,072	70,216	102,680
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-65	-3,119	-4,112	-5,143
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-5	-9	-80
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-69	-3,124	-4,121	-5,223
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,287	-2,261	-1,507	-2,885
4053	Disc: Offsets, BA only: Antic offsetting collect	-7,153	-3,126	-2,887	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,440	-5,386	-4,394	-2,885
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,370	100,000	100,000	100,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,428	45,947	66,095	97,458
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,370	100,000	100,000	100,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,428	45,947	66,095	97,458

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,027	7,027	7,027	7,027
1021	Unob Bal: Recov of prior year unpaid obligations	146	466	973	1,424
1029	Unob Bal: Other balances withdrawn	0	0	0	-667
1041	Unob Bal: Antic recov of prior year unpaid obl	563	510	486	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,735	8,004	8,486	7,784
1060	Exp Unob Bal: Brought forward, Oct 1	2,778	2,778	2,778	2,778
1081	Exp Unob Bal: Recov of prior year unpaid obs	22	26	508	568
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-667
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,800	2,804	3,287	2,680
1100	BA: Disc: Appropriation	100,000	100,000	100,000	100,000
1134	BA: Disc: Appropriations precluded from obligation	-78,630	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		21,370	100,000	100,000	100,000
1700	BA: Disc: Spending auth: Collected	69	3,124	4,121	5,223
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,287	2,261	1,507	2,885
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	7,153	3,126	2,887	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,509	8,510	8,515	8,108
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,879	108,510	108,515	108,108
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,615	116,514	117,001	115,892

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	20,583	46,587	67,794	100,537
2104	Reimbursable obligations incurred (total)	1,086	2,749	4,146	7,482
2190	Obligations incurred	=====	=====	=====	=====
		21,669	49,335	71,940	108,019
2201	Unob Bal: Apportioned: Avail in the current period	5,323	6,976	10,602	5,236
2202	Unob Bal: Apportioned: Avail in subsequent periods	6,483	55,841	28,811	0
2203	Unob Bal: Apportioned: Anticipated	1,232	1,587	2,408	0
2403	Unob Bal: Unapportioned: Other	2,907	2,775	3,240	2,637
2413	Expired Unobligated Balance: end of year	2,796	2,775	3,240	2,637
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,945	67,179	45,061	7,873
2500	Total budgetary resources	=====	=====	=====	=====
		37,615	116,514	117,001	115,892
2501	Memo: Budgetary resources, subj to apportionment	37,615	116,514	117,001	115,892
2503	Memo: Budgetary resources, direct unob bal, EOY	8,340	61,119	40,400	6,978
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,605	6,059	4,661	895
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,422	14,422	14,422	14,422
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,663	49,304	71,887	107,952
3011	Ob Bal: Obligations incurred: Expired accounts	7	31	53	67
3020	Ob Bal: Outlays (gross)	-22,497	-49,072	-70,216	-102,680
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-123	-441	-465	-856
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22	-26	-508	-568
3050	Ob Bal: EOY: Unpaid obligations	13,449	14,220	15,173	18,337
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,287	-2,261	-1,507	-2,885
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,287	-2,261	-1,507	-2,885
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,422	14,422	14,422	14,422
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,162	11,959	13,666	15,452

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		29,879	108,510	108,515	108,108
4010	Disc: Outlays from new authority	16,398	39,268	59,235	90,584
4011	Disc: Outlays from balances	6,099	9,803	10,981	12,097
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		22,497	49,072	70,216	102,680
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-65	-3,119	-4,112	-5,143
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-5	-9	-80
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-69	-3,124	-4,121	-5,223
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,287	-2,261	-1,507	-2,885
4053	Disc: Offsets, BA only: Antic offsetting collect	-7,153	-3,126	-2,887	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,440	-5,386	-4,394	-2,885
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,370	100,000	100,000	100,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,428	45,947	66,095	97,458
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,370	100,000	100,000	100,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,428	45,947	66,095	97,458

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,001	4,001	4,001	4,001
1021	Unob Bal: Recov of prior year unpaid obligations	555	798	1,518	2,446
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,556	4,799	5,519	6,447
1700	BA: Disc: Spending auth: Collected	5,255	8,882	14,900	19,576
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-940	6,203	2,614	1,546
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,714	5,552	3,107	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,029	20,637	20,621	21,122
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,029	20,637	20,621	21,122
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,585	25,436	26,140	27,569

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 A	1	43	414	1,419
2002	Cat B\Direct\Pgm Cat 7 DB	1	0	1	0
2004	Direct obligations incurred (total)	2	43	415	1,420
2101	Cat A\ Reim \Pgm Cat 8 DB	4,248	8,812	13,899	20,380
2104	Reimbursable obligations incurred (total)	4,248	8,812	13,899	20,380
2190	Obligations incurred	4,251	8,855	14,314	21,799
2201	Unob Bal: Apportioned: Avail in the current period	3,359	10,144	7,130	4,248
2203	Unob Bal: Apportioned: Anticipated	2,714	5,552	3,107	0
2403	Unob Bal: Unapportioned: Other	1,261	885	1,589	1,522
2490	Unob Bal: end of year	7,335	16,581	11,826	5,770
2500	Total budgetary resources	11,585	25,436	26,140	27,569

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	11,585	25,436	26,140	27,569
2503	Memo: Budgetary resources, direct unob bal, EOY	3,508	3,505	3,648	2,800
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,827	13,076	8,179	2,969

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,729	6,729	6,729	6,729
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,251	8,855	14,314	21,799
3020	Ob Bal: Outlays (gross)	-4,532	-10,312	-16,018	-20,348
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-555	-798	-1,518	-2,446
3050	Ob Bal: EOY: Unpaid obligations	5,893	4,474	3,506	5,734
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,437	-8,437	-8,437	-8,437
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	940	-6,203	-2,614	-1,546
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,496	-14,640	-11,051	-9,983
3100	Obligated balance, start of year	====	====	====	====
		-1,708	-1,708	-1,708	-1,708
3200	Obligated balance, end of year	====	=====	====	====
		-1,604	-10,166	-7,544	-4,249

BA & O, Net

4000	Disc: Budget authority, gross	====	=====	=====	=====
		7,029	20,637	20,621	21,122
4011	Disc: Outlays from balances	4,532	10,312	15,851	20,348
4020	Disc: Outlays, gross (total)	====	=====	=====	=====
		4,532	10,312	15,851	20,348
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-5,226	-8,795	-14,829	-19,412
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-29	-87	-70	-164
4040	Disc: Offsets against gross BA and outlays (total)	====	=====	=====	=====
		-5,255	-8,882	-14,900	-19,576
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	940	-6,203	-2,614	-1,546
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,714	-5,552	-3,107	0
4060	Disc: Additional offsets against BA only (total)	====	=====	====	====
		-1,774	-11,755	-5,721	-1,546

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	==== -723	===== 1,430	951	772
4190	Outlays, net (disc. and mand.)	==== -723	===== 1,430	951	772

Budget Agency: Department of Commerce
 Budget Bureau: International Trade Administration
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -15/16-1250
 GTAS User: He Cheng / 301-975-5262 / cheng.he@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	462,000	462,000	462,000	462,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,396
1134	BA: Disc: Appropriations precluded from obligation	-345,530	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		116,470	462,000	462,000	463,396
1700	BA: Disc: Spending auth: Collected	0	34	456	889
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	840	1,466	1,044	611
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	661	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,500	1,500	1,500	1,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		117,970	463,500	463,500	464,896
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		117,970	463,500	463,500	464,896

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	82,143	171,578	304,021	447,175
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		82,143	171,578	304,021	447,175
2101	Reimbursable obs incurred: Category A (by quarter)	172	460	776	944
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		172	460	776	944
2190	Obligations incurred	=====	=====	=====	=====
		82,315	172,038	304,796	448,119
2201	Unob Bal: Apportioned: Avail in the current period	34,994	62,461	35,976	15,381
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	229,001	122,728	0
2203	Unob Bal: Apportioned: Anticipated	661	0	0	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1,396
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,655	291,462	158,704	16,777

Budget Agency: Department of Commerce
 Budget Bureau: International Trade Administration
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -15/16-1250
 GTAS User: He Cheng / 301-975-5262 / cheng.he@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		117,970	463,500	463,500	464,896
2501	Memo: Budgetary resources, subj to apportionment	117,970	463,500	463,500	464,896
2503	Memo: Budgetary resources, direct unob bal, EOY	34,327	290,422	157,979	16,221
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,328	1,040	724	556

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	82,315	172,038	304,796	448,119
3020	Ob Bal: Outlays (gross)	-67,489	-157,788	-275,830	-391,123
3050	Ob Bal: EOY: Unpaid obligations	14,826	14,250	28,966	56,996
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-840	-1,466	-1,044	-611
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-840	-1,466	-1,044	-611
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,986	12,785	27,922	56,385

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		117,970	463,500	463,500	464,896
4010	Disc: Outlays from new authority	67,489	157,788	275,830	391,123
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		67,489	157,788	275,830	391,123
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-34	-456	-889
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-34	-456	-889
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-840	-1,466	-1,044	-611
4053	Disc: Offsets, BA only: Antic offsetting collect	-661	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,500	-1,466	-1,044	-611
4070	Disc: Budget authority, net	=====	=====	=====	=====
		116,470	462,000	462,000	463,396
4080	Disc: Outlays, net	=====	=====	=====	=====
		67,489	157,754	275,374	390,234

11/24/15
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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: International Trade Administration
Budget Account: Operations and Administration
Treasury Account: Operations and Administration
Budget Account Id: 006-25-1250 Treasury Account Id: 13- -15/16-1250
GTAS User: He Cheng / 301-975-5262 / cheng.he@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		116,470	462,000	462,000	463,396
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		67,489	157,754	275,374	390,234

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	619	619	619	619
1050	Unob Bal: Unobligated balance (total)		=====		
		619	619	619	619
1151	BA: Disc: Appropriations: Antic nonexpend trans net	35	35	35	0
1160	BA: Disc: Appropriation (total)		=====		
		35	35	35	0
1900	Budget authority total (disc. and mand.)		=====		
		35	35	35	0
1910	Total budgetary resources (disc. and mand.)		=====		
		654	654	654	619

Status of Budgetary Resources

2002	Direct obs incurred: Cate	141	186	190	192
2004	Direct obligations incurred (total)		=====		
		141	186	190	192
2190	Obligations incurred		=====		
		141	186	190	192
2201	Unob Bal: Apportioned: Avail in the current period	477	433	428	427
2203	Unob Bal: Apportioned: Anticipated	35	35	35	0
2490	Unob Bal: end of year		=====		
		513	468	464	427
2500	Total budgetary resources		=====		
		654	654	654	619
2501	Memo: Budgetary resources, subj to apportionment	654	654	654	619
2503	Memo: Budgetary resources, direct unob bal, EOY	513	468	464	427

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	141	186	190	192
3020	Ob Bal: Outlays (gross)	-53	-138	-163	-167
3050	Ob Bal: EOY: Unpaid obligations	88	48	27	25
3200	Obligated balance, end of year		=====		
		88	48	27	25

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		35	35	35	0
4011	Disc: Outlays from balances	53	138	163	167
4020	Disc: Outlays, gross (total)		=====		
		53	138	163	167
4070	Disc: Budget authority, net		=====		
		35	35	35	0
4080	Disc: Outlays, net		=====		
		53	138	163	167
4180	Budget authority, net (disc. and mand.)		=====		
		35	35	35	0
4190	Outlays, net (disc. and mand.)		=====		
		53	138	163	167

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,859	27,859	27,859	27,859
1011	Unob Bal: Transferred from other accounts	0	0	515	515
1021	Unob Bal: Recov of prior year unpaid obligations	1,264	2,762	3,887	8,363
1041	Unob Bal: Antic recov of prior year unpaid obl	3,710	2,291	1,182	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,833	32,912	33,443	36,737
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	515	0	0
1160	BA: Disc: Appropriation (total)		=====		
		0	515	0	0
1700	BA: Disc: Spending auth: Collected	159	381	664	2,368
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-230	961	690	226
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,410	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,339	1,342	1,354	2,594
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,339	1,857	1,354	2,594
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,172	34,769	34,796	39,330

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	8,676	11,630	26,765	33,204
2002	Global Markets - First Qu	55	0	0	0
2002	SABIT	0	236	504	1,878
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,732	11,866	27,268	35,082
2101	Reimbursable obs incurred: Category A (by quarter)	469	1,113	2,329	2,607
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		469	1,113	2,329	2,607
2190	Obligations incurred	=====	=====	=====	=====
		9,200	12,979	29,598	37,688
2201	Unob Bal: Apportioned: Avail in the current period	19,839	18,889	3,894	1,557

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	5,120	2,806	1,182	0
2403	Unob Bal: Unapportioned: Other	13	95	123	85
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,972	21,790	5,199	1,642
2500	Total budgetary resources	=====	=====	=====	=====
		34,172	34,769	34,796	39,330
2501	Memo: Budgetary resources, subj to apportionment	34,172	34,769	34,796	39,330
2503	Memo: Budgetary resources, direct unob bal, EOY	23,017	20,411	5,034	553
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,954	1,379	164	1,088

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,209	55,209	55,209	55,209
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,200	12,979	29,598	37,688
3020	Ob Bal: Outlays (gross)	-27,600	-37,479	-57,908	-70,508
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,264	-2,762	-3,887	-8,363
3050	Ob Bal: EOY: Unpaid obligations	35,545	27,947	23,012	14,026
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,206	-1,206	-1,206	-1,206
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	230	-961	-690	-226
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-976	-2,167	-1,896	-1,432
3100	Obligated balance, start of year	=====	=====	=====	=====
		54,003	54,003	54,003	54,003
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,569	25,780	21,116	12,594

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,339	1,857	1,354	2,594
4011	Disc: Outlays from balances	27,600	37,479	57,908	70,508
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		27,600	37,479	57,908	70,508
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-159	-381	-664	-2,368
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-159	-381	-664	-2,368
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	230	-961	-690	-226
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,410	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-1,179	-961	-690	-226
4070	Disc: Budget authority, net		=====		
		0	515	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,441	37,098	57,244	68,141
4180	Budget authority, net (disc. and mand.)		=====		
		0	515	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,441	37,098	57,244	68,141

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44	44	44	44
1050	Unob Bal: Unobligated balance (total)		=====		
		44	44	44	44
1910	Total budgetary resources (disc. and mand.)		=====		
		44	44	44	44

Status of Budgetary Resources

2002	Direct obs incurred: Cate	9	12	9	9
2004	Direct obligations incurred (total)		=====		
		9	12	9	9
2190	Obligations incurred		=====		
		9	12	9	9
2201	Unob Bal: Apportioned: Avail in the current period	1	33	35	35
2403	Unob Bal: Unapportioned: Other	34	0	0	0
2490	Unob Bal: end of year		=====		
		35	33	35	35
2500	Total budgetary resources		=====		
		44	44	44	44
2501	Memo: Budgetary resources, subj to apportionment	44	44	44	44
2503	Memo: Budgetary resources, direct unob bal, EOY	35	33	35	35

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	183	183	183	183
3010	Ob Bal: Obligations incurred: Unexpired accounts	9	12	9	9
3020	Ob Bal: Outlays (gross)	-39	-42	-39	-39
3050	Ob Bal: EOY: Unpaid obligations	153	153	153	153
3100	Obligated balance, start of year		=====		
		183	183	183	183
3200	Obligated balance, end of year		=====		
		153	153	153	153

BA & O, Net

4011	Disc: Outlays from balances	39	42	39	39
4020	Disc: Outlays, gross (total)		=====		
		39	42	39	39
4080	Disc: Outlays, net		=====		
		39	42	39	39
4190	Outlays, net (disc. and mand.)		=====		
		39	42	39	39

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,376	1,376	1,376	1,376
1021	Unob Bal: Recov of prior year unpaid obligations	102	253	384	2,096
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,478	1,629	1,760	3,472
1060	Exp Unob Bal: Brought forward, Oct 1	1,376	1,376	1,376	1,376
1081	Exp Unob Bal: Recov of prior year unpaid obs	102	253	384	2,096
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,478	1,629	1,760	3,472
1700	BA: Disc: Spending auth: Collected	457	568	551	762
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,071	-1,421	-1,401	-1,459
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-614	-853	-850	-697
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-614	-853	-850	-697
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		864	775	910	2,775

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	42	135	167	167
2002	Direct obs incurred: Cate	2	2	2	2
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		44	136	168	168
2101	Reimbursable obs incurred: Category A (by quarter)	56	12	11	11
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		56	12	11	11
2190	Obligations incurred	=====	=====	=====	=====
		100	148	180	179
2403	Unob Bal: Unapportioned: Other	764	627	731	2,596
2413	Expired Unobligated Balance: end of year	764	627	731	2,596
2490	Unob Bal: end of year	=====	=====	=====	=====
		764	627	731	2,596

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====		=====
		864	775	910	2,775
2501	Memo: Budgetary resources, subj to apportionment	864	775	910	2,775
2503	Memo: Budgetary resources, direct unob bal, EOY	500	559	664	2,582
2504	Memo: Budgetary resources, reimb unob bal, EOY	264	68	67	13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,700	9,700	9,700	9,700
3011	Ob Bal: Obligations incurred: Expired accounts	100	148	180	179
3020	Ob Bal: Outlays (gross)	-1,084	-1,821	-2,684	-3,618
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-102	-253	-384	-2,096
3050	Ob Bal: EOY: Unpaid obligations	8,614	7,775	6,811	4,165
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,459	-1,459	-1,459	-1,459
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,071	1,421	1,401	1,459
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-388	-38	-58	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,241	8,241	8,241	8,241
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,226	7,737	6,753	4,165

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-614	-853	-850	-697
4011	Disc: Outlays from balances	1,084	1,821	2,684	3,618
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,084	1,821	2,684	3,618
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-457	-568	-551	-762
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-457	-568	-551	-762
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,071	1,421	1,401	1,459
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,071	1,421	1,401	1,459

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	627	=====	=====	=====
			1,253	2,133	2,856
4190	Outlays, net (disc. and mand.)	627	=====	=====	=====
			1,253	2,133	2,856

Budget Agency: Department of Commerce
 Budget Bureau: International Trade Administration
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -09/14-1250
 GTAS User: April Harrell / 301-975-5883 / april.harrell@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	337	337	337	337
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	4
1050	Unob Bal: Unobligated balance (total)		=====		
		337	340	340	341
1060	Exp Unob Bal: Brought forward, Oct 1	337	337	337	337
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	3	3	4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		337	340	340	341
1910	Total budgetary resources (disc. and mand.)		=====		
		337	340	340	341

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	337	340	340	341
2413	Expired Unobligated Balance: end of year	337	340	340	341
2490	Unob Bal: end of year		=====		
		337	340	340	341
2500	Total budgetary resources		=====		
		337	340	340	341
2501	Memo: Budgetary resources, subj to apportionment	337	340	340	341
2503	Memo: Budgetary resources, direct unob bal, EOY	337	340	340	341

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: International Trade Administration
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -09/14-1250
 GTAS User: April Harrell / 301-975-5883 / april.harrell@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45	45	45	45
3020	Ob Bal: Outlays (gross)	-2	-2	-39	-39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-3	-4
3050	Ob Bal: EOY: Unpaid obligations	43	41	4	3
3100	Obligated balance, start of year	45	====	45	45
3200	Obligated balance, end of year	43	====	4	3
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2	2	39	39
4020	Disc: Outlays, gross (total)	2	====	39	39
4080	Disc: Outlays, net	2	====	39	39
4190	Outlays, net (disc. and mand.)	2	====	39	39

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,216	4,216	4,216	4,216
1021	Unob Bal: Recov of prior year unpaid obligations	1	205	290	1,937
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,217	4,421	4,506	6,152
1060	Exp Unob Bal: Brought forward, Oct 1	4,216	4,216	4,216	4,216
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	205	290	1,937
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,217	4,421	4,506	6,152
1700	BA: Disc: Spending auth: Collected	30	30	31	65
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-31	-153	-153	-147
1750	BA: Disc: Spending auth: Total	0	=====	-122	-81
			-122		
1900	Budget authority total (disc. and mand.)	0	=====	-122	-81
			-122		
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,217	4,298	4,385	6,071

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	4	7	8
2002	SABIT (Fund Code 79)	1	1	1	1
2004	Direct obligations incurred (total)	6	=====	8	9
			5		
2190	Obligations incurred	6	=====	8	9
			5		
2403	Unob Bal: Unapportioned: Other	4,211	4,293	4,377	6,062
2413	Expired Unobligated Balance: end of year	4,211	4,293	4,377	6,062
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,211	4,293	4,377	6,062
2500	Total budgetary resources	=====	=====	=====	=====
		4,217	4,298	4,385	6,071

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	4,217	4,298	4,385	6,071
2503	Memo: Budgetary resources, direct unob bal, EOY	4,004	4,186	4,268	5,941
2504	Memo: Budgetary resources, reimb unob bal, EOY	207	107	108	121

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,099	7,099	7,099	7,099
3011	Ob Bal: Obligations incurred: Expired accounts	6	5	8	9
3020	Ob Bal: Outlays (gross)	-770	-1,022	-1,172	-1,304
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-205	-290	-1,937
3050	Ob Bal: EOY: Unpaid obligations	6,334	5,878	5,645	3,868
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-194	-194	-194	-194
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	31	153	153	147
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-163	-41	-41	-47
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,906	6,906	6,906	6,906
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,171	5,836	5,605	3,821

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			-122	-122	-81
4011	Disc: Outlays from balances	770	1,022	1,172	1,304
4020	Disc: Outlays, gross (total)	770	=====	=====	=====
			1,022	1,172	1,304
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-30	-30	-31	-65
4040	Disc: Offsets against gross BA and outlays (total)	-30	=====	=====	=====
			-30	-31	-65
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	31	153	153	147
4060	Disc: Additional offsets against BA only (total)	31	=====	=====	=====
			153	153	147
4080	Disc: Outlays, net	740	=====	=====	=====
			992	1,140	1,239

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	740	==== 992	==== 1,140	==== 1,239

Budget Agency: Department of Commerce
 Budget Bureau: International Trade Administration
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -11/12-1250
 GTAS User: April Harrell / 301-975-5883 / april.harrell@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,868	2,868	2,868	2,868
1021	Unob Bal: Recov of prior year unpaid obligations	0	35	210	1,162
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,868	2,903	3,079	4,030
1060	Exp Unob Bal: Brought forward, Oct 1	2,868	2,868	2,868	2,868
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	35	210	1,162
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,868	2,903	3,079	4,030
1700	BA: Disc: Spending auth: Collected	0	0	10	350
1750	BA: Disc: Spending auth: Total		=====		
		0	0	10	350
1900	Budget authority total (disc. and mand.)		=====		
		0	0	10	350
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,868	2,903	3,089	4,381

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	1	1	16
2002	Direct obs incurred: Cate	0	27	27	27
2004	Direct obligations incurred (total)		=====		
		5	28	28	43
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	108
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	108
2190	Obligations incurred		=====		
		5	28	28	150
2403	Unob Bal: Unapportioned: Other	2,863	2,874	3,061	4,230
2413	Expired Unobligated Balance: end of year	2,863	2,874	3,061	4,230
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,863	2,874	3,061	4,230

Budget Agency: Department of Commerce
 Budget Bureau: International Trade Administration
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -11/12-1250
 GTAS User: April Harrell / 301-975-5883 / april.harrell@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,868	2,903	3,089	4,381
2501	Memo: Budgetary resources, subj to apportionment	2,868	2,903	3,089	4,381
2503	Memo: Budgetary resources, direct unob bal, EOY	2,689	2,700	2,847	4,120
2504	Memo: Budgetary resources, reimb unob bal, EOY	174	174	214	111

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,111	3,111	3,111	3,111
3011	Ob Bal: Obligations incurred: Expired accounts	5	28	28	150
3020	Ob Bal: Outlays (gross)	-30	-115	-247	-319
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-35	-210	-1,162
3050	Ob Bal: EOY: Unpaid obligations	3,087	2,990	2,682	1,781
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,111	3,111	3,111	3,111
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,087	2,990	2,682	1,781

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	10	350
4011	Disc: Outlays from balances	30	115	247	319
4020	Disc: Outlays, gross (total)		=====		
		30	115	247	319
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-10	-350
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-10	-350
4080	Disc: Outlays, net		=====		
		30	115	237	-31
4190	Outlays, net (disc. and mand.)		=====		
		30	115	237	-31

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: International Trade Administration
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -07/12-1250
 GTAS User: April Harrell / 301-975-5883 / april.harrell@nist.gov

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

Status of Budgetary Resources

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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: International Trade Administration
Budget Account: Operations and Administration
Treasury Account: Operations and Administration
Budget Account Id: 006-25-1250 Treasury Account Id: 13- -07/12-1250
GTAS User: April Harrell / 301-975-5883 / april.harrell@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
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	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	0
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		1	1	1	0

Budget Agency: Department of Commerce
 Budget Bureau: International Trade Administration
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -10/11-1250
 GTAS User: He Cheng / 301-975-5262 / cheng.he@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,439	3,439	3,439	3,439
1021	Unob Bal: Recov of prior year unpaid obligations	11	106	98	315
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,450	3,545	3,537	3,753
1060	Exp Unob Bal: Brought forward, Oct 1	3,439	3,439	3,439	3,439
1081	Exp Unob Bal: Recov of prior year unpaid obs	11	106	98	315
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,450	3,545	3,537	3,753
1700	BA: Disc: Spending auth: Collected	4	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		4	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		4	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,454	3,545	3,537	3,753

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4	0	0	0
2004	Direct obligations incurred (total)		=====		
		4	0	0	0
2190	Obligations incurred		=====		
		4	0	0	0
2403	Unob Bal: Unapportioned: Other	3,450	3,545	3,536	3,753
2413	Expired Unobligated Balance: end of year	3,450	3,545	3,536	3,753
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,450	3,545	3,536	3,753
2500	Total budgetary resources	=====	=====	=====	=====
		3,454	3,545	3,537	3,753
2501	Memo: Budgetary resources, subj to apportionment	3,454	3,545	3,537	3,753
2503	Memo: Budgetary resources, direct unob bal, EOY	3,450	3,545	3,536	3,753

Budget Agency: Department of Commerce
 Budget Bureau: International Trade Administration
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -10/11-1250
 GTAS User: He Cheng / 301-975-5262 / cheng.he@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,422	1,422	1,422	1,422
3011	Ob Bal: Obligations incurred: Expired accounts	4	0	0	0
3020	Ob Bal: Outlays (gross)	-5	-75	-78	-79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-106	-98	-315
3050	Ob Bal: EOY: Unpaid obligations	1,410	1,241	1,246	1,029
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-27	-27	-27	-27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-27	-27	-27	-27
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,395	1,395	1,395	1,395
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,383	1,214	1,219	1,002

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		4	0	0	0
4011	Disc: Outlays from balances	5	75	78	79
4020	Disc: Outlays, gross (total)		=====		
		5	75	78	79
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-4	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-4	0	0	0
4080	Disc: Outlays, net		=====		
		1	75	78	79
4190	Outlays, net (disc. and mand.)		=====		
		1	75	78	79

Budget Agency: Department of Commerce
 Budget Bureau: International Trade Administration
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -09/10-1250
 GTAS User: He Cheng / 301-975-5262 / cheng.he@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,050	2,050	2,050	2,050
1021	Unob Bal: Recov of prior year unpaid obligations	0	9	43	736
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,786
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,050	2,058	2,092	0
1060	Exp Unob Bal: Brought forward, Oct 1	2,050	2,050	2,050	2,050
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	9	43	736
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,786
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,050	2,058	2,092	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,050	2,058	2,092	0

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 A	0	0	1	0
2004	Direct obligations incurred (total)		=====		
		0	0	1	0
2190	Obligations incurred		=====		
		0	0	1	0
2403	Unob Bal: Unapportioned: Other	2,049	2,058	2,092	0
2413	Expired Unobligated Balance: end of year	2,049	2,058	2,092	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,049	2,058	2,092	0
2500	Total budgetary resources	=====	=====	=====	
		2,050	2,058	2,092	0
2501	Memo: Budgetary resources, subj to apportionment	2,050	2,058	2,092	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,049	2,058	2,092	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: International Trade Administration
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -09/10-1250
 GTAS User: He Cheng / 301-975-5262 / cheng.he@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	737	737	737	737
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	0
3020	Ob Bal: Outlays (gross)	0	0	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-9	-43	-736
3050	Ob Bal: EOY: Unpaid obligations	737	728	694	0
3100	Obligated balance, start of year		=====		
		737	737	737	737
3200	Obligated balance, end of year		=====		
		737	728	694	0

BA & O, Net

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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: International Trade Administration
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -05/10-1250
 GTAS User: He Cheng / 301-975-5262 / cheng.he@nist.gov

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

Status of Budgetary Resources

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

Budget Agency: Department of Commerce
 Budget Bureau: International Trade Administration
 Budget Account: Account Total, Operations and Administration
 Treasury Account:
 Budget Account Id: 006-25-1250 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46,809	46,809	46,809	46,809
1011	Unob Bal: Transferred from other accounts	0	0	515	515
1021	Unob Bal: Recov of prior year unpaid obligations	1,934	4,170	6,434	17,059
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,787
1041	Unob Bal: Antic recov of prior year unpaid obl	3,710	2,291	1,182	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,453	53,270	54,939	61,596
1060	Exp Unob Bal: Brought forward, Oct 1	14,287	14,287	14,287	14,287
1081	Exp Unob Bal: Recov of prior year unpaid obs	114	609	1,028	6,250
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,787
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,401	14,896	15,315	17,750
1100	BA: Disc: Appropriation	462,000	462,000	462,000	462,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,396
1134	BA: Disc: Appropriations precluded from obligation	-345,530	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	35	550	35	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		116,505	462,550	462,035	463,396
1700	BA: Disc: Spending auth: Collected	5,906	9,896	16,612	24,011
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,432	7,056	2,794	777
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,784	5,552	3,107	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,258	22,504	22,513	24,788
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		125,763	485,054	484,548	488,184
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		178,216	538,323	539,488	549,780

Budget Agency: Department of Commerce
 Budget Bureau: International Trade Administration
 Budget Account: Account Total, Operations and Administration
 Treasury Account:
 Budget Account Id: 006-25-1250 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	91,086	183,856	332,109	484,098
2104	Reimbursable obligations incurred (total)	4,945	10,397	17,015	24,049
2190	Obligations incurred	=====	=====	=====	=====
		96,031	194,252	349,124	508,147
2201	Unob Bal: Apportioned: Avail in the current period	58,670	91,958	47,463	21,647
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	229,001	122,728	0
2203	Unob Bal: Apportioned: Anticipated	8,530	8,394	4,324	0
2403	Unob Bal: Unapportioned: Other	14,985	14,718	15,848	19,986
2413	Expired Unobligated Balance: end of year	13,676	13,738	14,137	16,983
2490	Unob Bal: end of year	=====	=====	=====	=====
		82,184	344,071	190,364	41,633
2500	Total budgetary resources	=====	=====	=====	=====
		178,216	538,323	539,488	549,780
2501	Memo: Budgetary resources, subj to apportionment	178,216	538,323	539,488	549,780
2503	Memo: Budgetary resources, direct unob bal, EOY	74,430	328,227	180,907	36,774
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,754	15,844	9,457	4,859
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	84,237	84,237	84,237	84,237
3010	Ob Bal: Obligations incurred: Unexpired accounts	95,917	194,070	348,907	507,808
3011	Ob Bal: Obligations incurred: Expired accounts	115	182	217	339
3020	Ob Bal: Outlays (gross)	-101,605	-208,795	-354,179	-487,545
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,820	-3,560	-5,406	-10,809
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-114	-609	-1,028	-6,250
3050	Ob Bal: EOY: Unpaid obligations	76,730	65,525	72,748	87,780
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11,323	-11,323	-11,323	-11,323
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	331	-8,630	-4,347	-2,383
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,101	1,574	1,554	1,606
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,891	-18,379	-14,117	-12,101
3100	Obligated balance, start of year	=====	=====	=====	=====
		72,914	72,914	72,914	72,914
3200	Obligated balance, end of year	=====	=====	=====	=====
		66,839	47,146	58,631	75,680

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: International Trade Administration
 Budget Account: Account Total, Operations and Administration
 Treasury Account:
 Budget Account Id: 006-25-1250 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		125,763	485,054	484,548	488,184
4010	Disc: Outlays from new authority	67,489	157,788	275,830	391,123
4011	Disc: Outlays from balances	34,116	51,007	78,181	96,422
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		101,605	208,795	354,011	487,545
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,877	-9,809	-16,531	-23,496
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-29	-87	-81	-515
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,906	-9,896	-16,612	-24,011
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	331	-8,630	-4,347	-2,383
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,101	1,574	1,554	1,606
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,784	-5,552	-3,107	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,352	-12,608	-5,901	-777
4070	Disc: Budget authority, net	=====	=====	=====	=====
		116,505	462,550	462,035	463,396
4080	Disc: Outlays, net	=====	=====	=====	=====
		95,699	198,900	337,399	463,535
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		116,505	462,550	462,035	463,396
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		95,699	198,900	337,399	463,535

Budget Agency: Department of Commerce
 Budget Bureau: International Trade Administration
 Budget Account: Grants to Manufacturers of Worsted Wool Fabrics
 Treasury Account: Grants to Manufacturers of Worsted Wool Fabrics
 Budget Account Id: 006-25-5521 Treasury Account Id: 13- - /X -5521
 GTAS User: April Harrell / 301-975-5883 / april.harrell@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,948	4,948	4,948	4,948
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,948	4,948	4,948	4,948
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,948	4,948	4,948	4,948

Status of Budgetary Resources

2002	Direct obs incurred: Cate	4,948	4,948	4,948	4,948
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,948	4,948	4,948	4,948
2190	Obligations incurred	=====	=====	=====	=====
		4,948	4,948	4,948	4,948
2500	Total budgetary resources	=====	=====	=====	=====
		4,948	4,948	4,948	4,948
2501	Memo: Budgetary resources, subj to apportionment	4,948	4,948	4,948	4,948

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	4,948	4,948	4,948	4,948
3020	Ob Bal: Outlays (gross)	-4,948	-4,948	-4,948	-4,948

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: International Trade Administration
Budget Account: Grants to Manufacturers of Worsted Wool Fabrics
Treasury Account: Grants to Manufacturers of Worsted Wool Fabrics
Budget Account Id: 006-25-5521 Treasury Account Id: 13- - /X -5521
GTAS User: April Harrell / 301-975-5883 / april.harrell@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	4,948	4,948	4,948	4,948
4110	Mand: Outlays, gross (total)	4,948	4,948	4,948	4,948
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,948	4,948	4,948	4,948
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,948	4,948	4,948	4,948

Budget Agency: Department of Commerce
 Budget Bureau: International Trade Administration
 Budget Account: Account Total, Grants to Manufacturers of Worsted Wool Fabrics
 Treasury Account:
 Budget Account Id: 006-25-5521 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,948	4,948	4,948	4,948
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,948	4,948	4,948	4,948
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,948	4,948	4,948	4,948

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,948	4,948	4,948	4,948
2190	Obligations incurred	=====	=====	=====	=====
		4,948	4,948	4,948	4,948
2500	Total budgetary resources	=====	=====	=====	=====
		4,948	4,948	4,948	4,948
2501	Memo: Budgetary resources, subj to apportionment	4,948	4,948	4,948	4,948

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	4,948	4,948	4,948	4,948
3020	Ob Bal: Outlays (gross)	-4,948	-4,948	-4,948	-4,948

BA & O, Net

4101	Mand: Outlays from balances	4,948	4,948	4,948	4,948
4110	Mand: Outlays, gross (total)	4,948	4,948	4,948	4,948
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,948	4,948	4,948	4,948
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,948	4,948	4,948	4,948

Budget Agency: Department of Commerce
 Budget Bureau: International Trade Administration
 Budget Account: Bureau Total, Non-Financing Accounts International Trade Adminis
 Treasury Account:
 Budget Account Id: 006-25- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51,757	51,757	51,757	51,757
1011	Unob Bal: Transferred from other accounts	0	0	515	515
1021	Unob Bal: Recov of prior year unpaid obligations	1,934	4,170	6,434	17,059
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,787
1041	Unob Bal: Antic recov of prior year unpaid obl	3,710	2,291	1,182	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		57,401	58,218	59,887	66,544
1060	Exp Unob Bal: Brought forward, Oct 1	14,287	14,287	14,287	14,287
1081	Exp Unob Bal: Recov of prior year unpaid obs	114	609	1,028	6,250
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,787
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,401	14,896	15,315	17,750
1100	BA: Disc: Appropriation	462,000	462,000	462,000	462,000
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,396
1134	BA: Disc: Appropriations precluded from obligation	-345,530	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	35	550	35	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		116,505	462,550	462,035	463,396
1700	BA: Disc: Spending auth: Collected	5,906	9,896	16,612	24,011
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,432	7,056	2,794	777
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,784	5,552	3,107	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,258	22,504	22,513	24,788
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		125,763	485,054	484,548	488,184
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		183,164	543,272	544,436	554,728

Budget Agency: Department of Commerce
 Budget Bureau: International Trade Administration
 Budget Account: Bureau Total, Non-Financing Accounts International Trade Adminis
 Treasury Account:
 Budget Account Id: 006-25- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	96,034	188,804	337,057	489,046
2104	Reimbursable obligations incurred (total)	4,945	10,397	17,015	24,049
2190	Obligations incurred	=====	=====	=====	=====
		100,980	199,200	354,072	513,095
2201	Unob Bal: Apportioned: Avail in the current period	58,670	91,958	47,463	21,647
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	229,001	122,728	0
2203	Unob Bal: Apportioned: Anticipated	8,530	8,394	4,324	0
2403	Unob Bal: Unapportioned: Other	14,985	14,718	15,848	19,986
2413	Expired Unobligated Balance: end of year	13,676	13,738	14,137	16,983
2490	Unob Bal: end of year	=====	=====	=====	=====
		82,184	344,071	190,364	41,633
2500	Total budgetary resources	=====	=====	=====	=====
		183,164	543,272	544,436	554,728
2501	Memo: Budgetary resources, subj to apportionment	183,164	543,272	544,436	554,728
2503	Memo: Budgetary resources, direct unob bal, EOY	74,430	328,227	180,907	36,774
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,754	15,844	9,457	4,859
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	84,237	84,237	84,237	84,237
3010	Ob Bal: Obligations incurred: Unexpired accounts	100,865	199,018	353,856	512,756
3011	Ob Bal: Obligations incurred: Expired accounts	115	182	217	339
3020	Ob Bal: Outlays (gross)	-106,553	-213,743	-359,127	-492,493
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,820	-3,560	-5,406	-10,809
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-114	-609	-1,028	-6,250
3050	Ob Bal: EOY: Unpaid obligations	76,730	65,525	72,748	87,780
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11,323	-11,323	-11,323	-11,323
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	331	-8,630	-4,347	-2,383
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,101	1,574	1,554	1,606
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,891	-18,379	-14,117	-12,101
3100	Obligated balance, start of year	=====	=====	=====	=====
		72,914	72,914	72,914	72,914
3200	Obligated balance, end of year	=====	=====	=====	=====
		66,839	47,146	58,631	75,680

Budget Agency: Department of Commerce
 Budget Bureau: International Trade Administration
 Budget Account: Bureau Total, Non-Financing Accounts International Trade Adminis
 Treasury Account:
 Budget Account Id: 006-25- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		125,763	485,054	484,548	488,184
4010	Disc: Outlays from new authority	67,489	157,788	275,830	391,123
4011	Disc: Outlays from balances	34,116	51,007	78,181	96,422
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		101,605	208,795	354,011	487,545
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,877	-9,809	-16,531	-23,496
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-29	-87	-81	-515
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,906	-9,896	-16,612	-24,011
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	331	-8,630	-4,347	-2,383
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,101	1,574	1,554	1,606
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,784	-5,552	-3,107	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,352	-12,608	-5,901	-777
4070	Disc: Budget authority, net	=====	=====	=====	=====
		116,505	462,550	462,035	463,396
4080	Disc: Outlays, net	=====	=====	=====	=====
		95,699	198,900	337,399	463,535
4101	Mand: Outlays from balances	4,948	4,948	4,948	4,948
4110	Mand: Outlays, gross (total)	4,948	4,948	4,948	4,948
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,948	4,948	4,948	4,948
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		116,505	462,550	462,035	463,396
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		100,647	203,848	342,347	468,483

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of Industry and Security
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-30-0300 Treasury Account Id: 13- - /X -0300
 GTAS User: Amanda Rademan / 301-444-2118 / amanda.colmyer@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,431	5,431	5,431	5,431
1021	Unob Bal: Recov of prior year unpaid obligations	382	435	531	531
1041	Unob Bal: Antic recov of prior year unpaid obl	623	569	474	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,436	6,436	6,436	5,962
1100	BA: Disc: Appropriation	29,820	102,500	102,500	102,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,820	102,500	102,500	102,500
1700	BA: Disc: Spending auth: Collected	367	549	759	2,131
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	37	177	683	1,136
1740	BA: Disc: Spending auth: Antic colls, reimb, other	2,496	2,173	1,766	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,900	2,900	3,208	3,267
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,720	105,400	105,708	105,767
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,155	111,836	112,144	111,729

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Programs	11,440	32,511	50,301	69,234
2002	CWC Inspections	6,750	12,768	19,104	35,147
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,190	45,280	69,406	104,381
2101	Cat A\ Reim \Pgm Cat 8 All Programs	175	663	2,032	2,383
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		175	663	2,032	2,383
2190	Obligations incurred	=====	=====	=====	=====
		18,364	45,943	71,438	106,764
2201	Unob Bal: Apportioned: Avail in the current period	12,896	45,055	33,764	4,965
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,700	20,200	5,375	0
2203	Unob Bal: Apportioned: Anticipated	759	633	1,254	0

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of Industry and Security
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-30-0300 Treasury Account Id: 13- - /X -0300
 GTAS User: Amanda Rademan / 301-444-2118 / amanda.colmyer@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	4,436	5	313	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,791	65,893	40,706	4,965
2500	Total budgetary resources	=====	=====	=====	=====
		39,155	111,836	112,144	111,729
2501	Memo: Budgetary resources, subj to apportionment	39,155	111,836	112,144	111,729
2503	Memo: Budgetary resources, direct unob bal, EOY	15,126	60,716	36,590	1,082
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,665	5,177	4,116	3,883

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,098	22,098	22,098	22,098
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,364	45,943	71,438	106,764
3020	Ob Bal: Outlays (gross)	-21,074	-46,752	-70,113	-96,166
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-382	-435	-531	-531
3050	Ob Bal: EOY: Unpaid obligations	19,006	20,852	22,891	32,164
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,648	-1,648	-1,648	-1,648
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-37	-177	-683	-1,136
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,686	-1,826	-2,332	-2,785
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,449	20,449	20,449	20,449
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,321	19,027	20,560	29,380

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of Industry and Security
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-30-0300 Treasury Account Id: 13- - /X -0300
 GTAS User: Amanda Rademan / 301-444-2118 / amanda.colmyer@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		32,720	105,400	105,708	105,767
4010	Disc: Outlays from new authority	14,701	36,151	57,433	82,676
4011	Disc: Outlays from balances	6,373	10,601	12,667	13,490
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		21,074	46,752	70,101	96,166
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-101	-151	-296	-569
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-266	-399	-463	-1,562
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-367	-549	-759	-2,131
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-37	-177	-683	-1,136
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,496	-2,173	-1,766	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,533	-2,351	-2,449	-1,136
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,820	102,500	102,500	102,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,707	46,203	69,341	94,035
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,820	102,500	102,500	102,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,707	46,203	69,341	94,035

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of Industry and Security
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-30-0300 Treasury Account Id: 13- -11/12-0300
 GTAS User: Jennifer Alotto / 301-444-2194 / jennifer.alotto@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	127	127	127	127
1050	Unob Bal: Unobligated balance (total)		=====		
		127	127	127	127
1060	Exp Unob Bal: Brought forward, Oct 1	127	127	127	127
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		127	127	127	127
1700	BA: Disc: Spending auth: Collected	0	7	7	7
1750	BA: Disc: Spending auth: Total		=====		
		0	7	7	7
1900	Budget authority total (disc. and mand.)		=====		
		0	7	7	7
1910	Total budgetary resources (disc. and mand.)		=====		
		127	134	134	134

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Programs	0	7	7	7
2004	Direct obligations incurred (total)		=====		
		0	7	7	7
2190	Obligations incurred		=====		
		0	7	7	7
2403	Unob Bal: Unapportioned: Other	127	127	127	127
2413	Expired Unobligated Balance: end of year	127	127	127	127
2490	Unob Bal: end of year		=====		
		127	127	127	127
2500	Total budgetary resources		=====		
		127	134	134	134
2501	Memo: Budgetary resources, subj to apportionment	127	134	134	134
2503	Memo: Budgetary resources, direct unob bal, EOY	127	127	127	127

11/24/15
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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of Industry and Security
 Budget Account: Operations and Administration
 Treasury Account: Operations and Administration
 Budget Account Id: 006-30-0300 Treasury Account Id: 13- -11/12-0300
 GTAS User: Jennifer Alotto / 301-444-2194 / jennifer.alotto@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18	18	18	18
3011	Ob Bal: Obligations incurred: Expired accounts	0	7	7	7
3050	Ob Bal: EOY: Unpaid obligations	18	25	25	25
3100	Obligated balance, start of year		=====		
		18	18	18	18
3200	Obligated balance, end of year		=====		
		18	25	25	25

BA & O, Net

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

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of Industry and Security
 Budget Account: Account Total, Operations and Administration
 Treasury Account:
 Budget Account Id: 006-30-0300 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,558	5,558	5,558	5,558
1021	Unob Bal: Recov of prior year unpaid obligations	382	435	531	531
1041	Unob Bal: Antic recov of prior year unpaid obl	623	569	474	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,563	6,563	6,563	6,089
1060	Exp Unob Bal: Brought forward, Oct 1	127	127	127	127
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		127	127	127	127
1100	BA: Disc: Appropriation	29,820	102,500	102,500	102,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,820	102,500	102,500	102,500
1700	BA: Disc: Spending auth: Collected	367	557	766	2,138
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	37	177	683	1,136
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,496	2,173	1,766	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,900	2,907	3,215	3,274
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,720	105,407	105,715	105,774
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,282	111,970	112,278	111,863

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of Industry and Security
 Budget Account: Account Total, Operations and Administration
 Treasury Account:
 Budget Account Id: 006-30-0300 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	18,190	45,287	69,413	104,388
2104	Reimbursable obligations incurred (total)	175	663	2,032	2,383
2190	Obligations incurred	=====	=====	=====	=====
		18,364	45,950	71,445	106,771
2201	Unob Bal: Apportioned: Avail in the current period	12,896	45,055	33,764	4,965
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,700	20,200	5,375	0
2203	Unob Bal: Apportioned: Anticipated	759	633	1,254	0
2403	Unob Bal: Unapportioned: Other	4,563	132	440	127
2413	Expired Unobligated Balance: end of year	127	127	127	127
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,918	66,020	40,833	5,092
2500	Total budgetary resources	=====	=====	=====	=====
		39,282	111,970	112,278	111,863
2501	Memo: Budgetary resources, subj to apportionment	39,282	111,970	112,278	111,863
2503	Memo: Budgetary resources, direct unob bal, EOY	15,253	60,843	36,717	1,209
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,665	5,177	4,116	3,883
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,115	22,115	22,115	22,115
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,364	45,943	71,438	106,764
3011	Ob Bal: Obligations incurred: Expired accounts	0	7	7	7
3020	Ob Bal: Outlays (gross)	-21,074	-46,752	-70,113	-96,166
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-382	-435	-531	-531
3050	Ob Bal: EOY: Unpaid obligations	19,024	20,877	22,916	32,189
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,648	-1,648	-1,648	-1,648
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-37	-177	-683	-1,136
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,686	-1,826	-2,332	-2,785
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,467	20,467	20,467	20,467
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,338	19,051	20,585	29,404

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of Industry and Security
 Budget Account: Account Total, Operations and Administration
 Treasury Account:
 Budget Account Id: 006-30-0300 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		32,720	105,407	105,715	105,774
4010	Disc: Outlays from new authority	14,701	36,151	57,433	82,676
4011	Disc: Outlays from balances	6,373	10,601	12,667	13,490
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		21,074	46,752	70,101	96,166
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-101	-158	-303	-576
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-266	-399	-463	-1,562
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-367	-557	-766	-2,138
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-37	-177	-683	-1,136
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,496	-2,173	-1,766	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,533	-2,351	-2,449	-1,136
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,820	102,500	102,500	102,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,707	46,196	69,334	94,028
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,820	102,500	102,500	102,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,707	46,196	69,334	94,028

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of Industry and Security
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Industry and Secu
 Treasury Account:
 Budget Account Id: 006-30- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,558	5,558	5,558	5,558
1021	Unob Bal: Recov of prior year unpaid obligations	382	435	531	531
1041	Unob Bal: Antic recov of prior year unpaid obl	623	569	474	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,563	6,563	6,563	6,089
1060	Exp Unob Bal: Brought forward, Oct 1	127	127	127	127
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		127	127	127	127
1100	BA: Disc: Appropriation	29,820	102,500	102,500	102,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,820	102,500	102,500	102,500
1700	BA: Disc: Spending auth: Collected	367	557	766	2,138
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	37	177	683	1,136
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,496	2,173	1,766	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,900	2,907	3,215	3,274
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,720	105,407	105,715	105,774
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,282	111,970	112,278	111,863

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of Industry and Security
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Industry and Secu
 Treasury Account:
 Budget Account Id: 006-30- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	18,190	45,287	69,413	104,388
2104	Reimbursable obligations incurred (total)	175	663	2,032	2,383
2190	Obligations incurred	=====	=====	=====	=====
		18,364	45,950	71,445	106,771
2201	Unob Bal: Apportioned: Avail in the current period	12,896	45,055	33,764	4,965
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,700	20,200	5,375	0
2203	Unob Bal: Apportioned: Anticipated	759	633	1,254	0
2403	Unob Bal: Unapportioned: Other	4,563	132	440	127
2413	Expired Unobligated Balance: end of year	127	127	127	127
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,918	66,020	40,833	5,092
2500	Total budgetary resources	=====	=====	=====	=====
		39,282	111,970	112,278	111,863
2501	Memo: Budgetary resources, subj to apportionment	39,282	111,970	112,278	111,863
2503	Memo: Budgetary resources, direct unob bal, EOY	15,253	60,843	36,717	1,209
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,665	5,177	4,116	3,883
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,115	22,115	22,115	22,115
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,364	45,943	71,438	106,764
3011	Ob Bal: Obligations incurred: Expired accounts	0	7	7	7
3020	Ob Bal: Outlays (gross)	-21,074	-46,752	-70,113	-96,166
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-382	-435	-531	-531
3050	Ob Bal: EOY: Unpaid obligations	19,024	20,877	22,916	32,189
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,648	-1,648	-1,648	-1,648
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-37	-177	-683	-1,136
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,686	-1,826	-2,332	-2,785
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,467	20,467	20,467	20,467
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,338	19,051	20,585	29,404

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of Industry and Security
 Budget Account: Bureau Total, Non-Financing Accounts Bureau of Industry and Secu
 Treasury Account:
 Budget Account Id: 006-30- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		32,720	105,407	105,715	105,774
4010	Disc: Outlays from new authority	14,701	36,151	57,433	82,676
4011	Disc: Outlays from balances	6,373	10,601	12,667	13,490
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		21,074	46,752	70,101	96,166
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-101	-158	-303	-576
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-266	-399	-463	-1,562
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-367	-557	-766	-2,138
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-37	-177	-683	-1,136
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,496	-2,173	-1,766	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,533	-2,351	-2,449	-1,136
4070	Disc: Budget authority, net	=====	=====	=====	=====
		29,820	102,500	102,500	102,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,707	46,196	69,334	94,028
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		29,820	102,500	102,500	102,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,707	46,196	69,334	94,028

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Minority Business Development
 Treasury Account: Minority Business Development
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /X -0201
 GTAS User: 301-975-5786 / hannah.lee@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	47	47	47	47
1021	Unob Bal: Recov of prior year unpaid obligations	0	22	22	22
1050	Unob Bal: Unobligated balance (total)		=====		
		47	69	69	69
1910	Total budgetary resources (disc. and mand.)		=====		
		47	69	69	69

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	47	47	47	47
2403	Unob Bal: Unapportioned: Other	0	22	22	22
2490	Unob Bal: end of year		=====		
		47	69	69	69
2500	Total budgetary resources		=====		
		47	69	69	69
2501	Memo: Budgetary resources, subj to apportionment	47	69	69	69
2503	Memo: Budgetary resources, direct unob bal, EOY	47	69	69	69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22	22	22	22
3020	Ob Bal: Outlays (gross)	0	0	-40	-2
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-22	-22	-22
3050	Ob Bal: EOY: Unpaid obligations	22	0	-40	-2
3100	Obligated balance, start of year		=====		
		22	22	22	22
3200	Obligated balance, end of year		=====		
		22	0	-40	-2

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Minority Business Development Agency
Budget Account: Minority Business Development
Treasury Account: Minority Business Development
Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /X -0201
GTAS User: 301-975-5786 / hannah.lee@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	40	2
4020	Disc: Outlays, gross (total)		=====		
		0	0	40	2
4080	Disc: Outlays, net		=====		
		0	0	40	2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	40	2

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Minority Business Development
 Treasury Account: Minority Business Development
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /15-0201
 GTAS User: 301-975-5786 / hannah.lee@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	30,000	30,000	30,000	30,000
1134	BA: Disc: Appropriations precluded from obligation	-21,665	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,335	30,000	30,000	30,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,335	30,000	30,000	30,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,335	30,000	30,000	30,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	11,481	18,400	29,941
2002	Direct obs incurred: Cate	2,985	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,985	11,481	18,400	29,941
2190	Obligations incurred	=====	=====	=====	=====
		2,985	11,481	18,400	29,941
2201	Unob Bal: Apportioned: Avail in the current period	5,350	3,504	5,600	59
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	15,015	6,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,350	18,519	11,600	59
2500	Total budgetary resources	=====	=====	=====	=====
		8,335	30,000	30,000	30,000
2501	Memo: Budgetary resources, subj to apportionment	8,335	30,000	30,000	30,000
2503	Memo: Budgetary resources, direct unob bal, EOY	5,350	18,519	11,600	59

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Minority Business Development
 Treasury Account: Minority Business Development
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /15-0201
 GTAS User: 301-975-5786 / hannah.lee@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,985	11,481	18,400	29,941
3020	Ob Bal: Outlays (gross)	-1,916	-4,671	-10,435	-16,129
3050	Ob Bal: EOY: Unpaid obligations	1,069	6,810	7,965	13,813
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,069	6,810	7,965	13,813

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,335	30,000	30,000	30,000
4010	Disc: Outlays from new authority	1,916	4,671	10,435	16,129
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,916	4,671	10,435	16,129
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,335	30,000	30,000	30,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,916	4,671	10,435	16,129
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,335	30,000	30,000	30,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,916	4,671	10,435	16,129

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Minority Business Development
 Treasury Account: Minority Business Development
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /14-0201
 GTAS User: 301-975-5786 / hannah.lee@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	262	262	262	262
1021	Unob Bal: Recov of prior year unpaid obligations	0	818	820	825
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		262	1,081	1,083	1,087
1060	Exp Unob Bal: Brought forward, Oct 1	262	262	262	262
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	818	820	825
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		262	1,081	1,083	1,087
1700	BA: Disc: Spending auth: Collected	1	1	8	10
1750	BA: Disc: Spending auth: Total		=====		
		1	1	8	10
1900	Budget authority total (disc. and mand.)		=====		
		1	1	8	10
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		263	1,082	1,090	1,097

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	68	92	104	111
2004	Direct obligations incurred (total)		=====		
		68	92	104	111
2190	Obligations incurred		=====		
		68	92	104	111
2403	Unob Bal: Unapportioned: Other	195	989	986	986
2413	Expired Unobligated Balance: end of year	195	989	986	986
2490	Unob Bal: end of year		=====		
		195	989	986	986
2500	Total budgetary resources		=====	=====	=====
		263	1,082	1,090	1,097
2501	Memo: Budgetary resources, subj to apportionment	263	1,082	1,090	1,097
2503	Memo: Budgetary resources, direct unob bal, EOY	195	989	986	986

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Minority Business Development
 Treasury Account: Minority Business Development
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /14-0201
 GTAS User: 301-975-5786 / hannah.lee@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,463	13,463	13,463	13,463
3011	Ob Bal: Obligations incurred: Expired accounts	68	92	104	111
3020	Ob Bal: Outlays (gross)	-4,683	-7,956	-9,814	-11,243
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-818	-820	-825
3050	Ob Bal: EOY: Unpaid obligations	8,848	4,780	2,933	1,506
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,463	13,463	13,463	13,463
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,848	4,780	2,933	1,506

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	8	10
4011	Disc: Outlays from balances	4,683	7,956	9,814	11,243
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,683	7,956	9,814	11,243
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-8	-10
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-8	-10
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,682	7,955	9,806	11,233
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,682	7,955	9,806	11,233

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Minority Business Development
 Treasury Account: Minority Business Development
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /13-0201
 GTAS User: 301-975-5786 / hannah.lee@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	739	739	739	739
1021	Unob Bal: Recov of prior year unpaid obligations	0	23	23	23
1050	Unob Bal: Unobligated balance (total)		=====		
		739	761	761	761
1060	Exp Unob Bal: Brought forward, Oct 1	739	739	739	739
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	23	23	23
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		739	761	761	761
1700	BA: Disc: Spending auth: Collected	0	3	8	17
1750	BA: Disc: Spending auth: Total		=====		
		0	3	8	17
1900	Budget authority total (disc. and mand.)		=====		
		0	3	8	17
1910	Total budgetary resources (disc. and mand.)		=====		
		739	765	770	779

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9	9	12	13
2004	Direct obligations incurred (total)		=====		
		9	9	12	13
2190	Obligations incurred		=====		
		9	9	12	13
2403	Unob Bal: Unapportioned: Other	730	756	758	765
2413	Expired Unobligated Balance: end of year	730	756	758	765
2490	Unob Bal: end of year		=====		
		730	756	758	765
2500	Total budgetary resources		=====		
		739	765	770	779
2501	Memo: Budgetary resources, subj to apportionment	739	765	770	779
2503	Memo: Budgetary resources, direct unob bal, EOY	730	756	758	765

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Minority Business Development
 Treasury Account: Minority Business Development
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /13-0201
 GTAS User: 301-975-5786 / hannah.lee@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,048	2,048	2,048	2,048
3011	Ob Bal: Obligations incurred: Expired accounts	9	9	12	13
3020	Ob Bal: Outlays (gross)	-146	-329	-361	-473
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-23	-23	-23
3050	Ob Bal: EOY: Unpaid obligations	1,911	1,705	1,677	1,566
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,048	2,048	2,048	2,048
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,911	1,705	1,677	1,566

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	3	8	17
4011	Disc: Outlays from balances	146	329	361	473
4020	Disc: Outlays, gross (total)		=====		
		146	329	361	473
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-8	-17
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-3	-8	-17
4080	Disc: Outlays, net		=====		
		145	326	352	456
4190	Outlays, net (disc. and mand.)		=====		
		145	326	352	456

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Minority Business Development
 Treasury Account: Minority Business Development
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /12-0201
 GTAS User: 301-975-5786 / hannah.lee@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,623	1,623	1,623	1,623
1021	Unob Bal: Recov of prior year unpaid obligations	0	78	78	78
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,623	1,700	1,700	1,700
1060	Exp Unob Bal: Brought forward, Oct 1	1,623	1,623	1,623	1,623
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	78	78	78
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,623	1,700	1,700	1,700
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,623	1,700	1,700	1,700

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	0	2
2190	Obligations incurred		=====		
		0	0	0	2
2403	Unob Bal: Unapportioned: Other	1,623	1,700	1,700	1,698
2413	Expired Unobligated Balance: end of year	1,623	1,700	1,700	1,698
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,623	1,700	1,700	1,698
2500	Total budgetary resources	=====	=====	=====	=====
		1,623	1,700	1,700	1,700
2501	Memo: Budgetary resources, subj to apportionment	1,623	1,700	1,700	1,700
2503	Memo: Budgetary resources, direct unob bal, EOY	1,623	1,700	1,700	1,698

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Minority Business Development Agency
Budget Account: Minority Business Development
Treasury Account: Minority Business Development
Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /12-0201
GTAS User: 301-975-5786 / hannah.lee@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	186	186	186	186
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-78	-78	-78
3050	Ob Bal: EOY: Unpaid obligations	186	108	108	110
3100,Obligated balance, start of year			=====		
		186	186	186	186
3200,Obligated balance, end of year			=====		
		186	108	108	110

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Minority Business Development
 Treasury Account: Minority Business Development
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /11-0201
 GTAS User: 301-975-5786 / hannah.lee@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,331	1,331	1,331	1,331
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,331	1,331	1,331	1,331
1060	Exp Unob Bal: Brought forward, Oct 1	1,331	1,331	1,331	1,331
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,331	1,331	1,331	1,331
1700	BA: Disc: Spending auth: Collected	0	0	11	11
1750	BA: Disc: Spending auth: Total		=====		
		0	0	11	11
1900	Budget authority total (disc. and mand.)		=====		
		0	0	11	11
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,331	1,331	1,342	1,342

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2	0	0
2004	Direct obligations incurred (total)		=====		
		0	2	0	0
2190	Obligations incurred		=====		
		0	2	0	0
2403	Unob Bal: Unapportioned: Other	1,331	1,329	1,342	1,342
2413	Expired Unobligated Balance: end of year	1,331	1,329	1,342	1,342
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,331	1,329	1,342	1,342
2500	Total budgetary resources	=====	=====	=====	=====
		1,331	1,331	1,342	1,342
2501	Memo: Budgetary resources, subj to apportionment	1,331	1,331	1,342	1,342
2503	Memo: Budgetary resources, direct unob bal, EOY	1,331	1,329	1,342	1,342

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Minority Business Development
 Treasury Account: Minority Business Development
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /11-0201
 GTAS User: 301-975-5786 / hannah.lee@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14	14	14	14
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	0	0
3020	Ob Bal: Outlays (gross)	1	2	0	3
3050	Ob Bal: EOY: Unpaid obligations	15	18	14	18
3100	Obligated balance, start of year		=====		
		14	14	14	14
3200	Obligated balance, end of year		=====		
		15	18	14	18

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	11	11
4011	Disc: Outlays from balances	-1	-2	0	-3
4020	Disc: Outlays, gross (total)		=====		
		-1	-2	0	-3
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-11	-11
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-11	-11
4080	Disc: Outlays, net		=====		
		-1	-2	-11	-14
4190	Outlays, net (disc. and mand.)		=====		
		-1	-2	-11	-14

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Minority Business Development
 Treasury Account: Minority Business Development
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /10-0201
 GTAS User: 301-975-5786 / hannah.lee@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	350	350	350	350
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	4	6
1029	Unob Bal: Other balances withdrawn	0	0	0	-350
1050	Unob Bal: Unobligated balance (total)		=====		
		354	354	354	6
1060	Exp Unob Bal: Brought forward, Oct 1	350	350	350	350
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	4	4	6
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-350
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		354	354	354	6
1910	Total budgetary resources (disc. and mand.)		=====		
		354	354	354	6

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	1	1
2004	Direct obligations incurred (total)		=====		
		1	1	1	1
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	5
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	5
2190	Obligations incurred		=====		
		1	1	1	6
2403	Unob Bal: Unapportioned: Other	353	353	353	0
2413	Expired Unobligated Balance: end of year	353	353	353	0
2490	Unob Bal: end of year		=====		
		353	353	353	0
2500	Total budgetary resources		=====		
		354	354	354	6
2501	Memo: Budgetary resources, subj to apportionment	354	354	354	6
2503	Memo: Budgetary resources, direct unob bal, EOY	348	348	348	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	5	5	5	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Minority Business Development
 Treasury Account: Minority Business Development
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /10-0201
 GTAS User: 301-975-5786 / hannah.lee@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6	6	6	6
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	6
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-6
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-4	-4	-6
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	0
3100	Obligated balance, start of year	6	=====	6	6
3200	Obligated balance, end of year	2	=====	2	0

BA & O, Net

4011	Disc: Outlays from balances	1	1	1	6
4020	Disc: Outlays, gross (total)	1	=====	1	6
4080	Disc: Outlays, net	1	=====	1	6
4190	Outlays, net (disc. and mand.)	1	=====	1	6

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Account Total, Minority Business Development
 Treasury Account:
 Budget Account Id: 006-40-0201 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,351	4,351	4,351	4,351
1021	Unob Bal: Recov of prior year unpaid obligations	4	945	947	954
1029	Unob Bal: Other balances withdrawn	0	0	0	-350
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,355	5,296	5,298	4,955
1060	Exp Unob Bal: Brought forward, Oct 1	4,304	4,304	4,304	4,304
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	923	925	931
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-350
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,308	5,227	5,229	4,886
1100	BA: Disc: Appropriation	30,000	30,000	30,000	30,000
1134	BA: Disc: Appropriations precluded from obligation	-21,665	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,335	30,000	30,000	30,000
1700	BA: Disc: Spending auth: Collected	1	4	27	39
1750	BA: Disc: Spending auth: Total		=====		
		1	4	27	39
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,336	30,004	30,027	30,039
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,691	35,300	35,325	34,994

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Account Total, Minority Business Development
 Treasury Account:
 Budget Account Id: 006-40-0201 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	3,062	11,585	18,518	30,068
2104	Reimbursable obligations incurred (total)	0	0	0	5
2190	Obligations incurred	=====	=====	=====	=====
		3,062	11,585	18,518	30,074
2201	Unob Bal: Apportioned: Avail in the current period	5,397	3,551	5,646	106
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	15,015	6,000	0
2403	Unob Bal: Unapportioned: Other	4,231	5,150	5,161	4,814
2413	Expired Unobligated Balance: end of year	4,231	5,128	5,139	4,792
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,628	23,716	16,807	4,920
2500	Total budgetary resources	=====	=====	=====	=====
		12,691	35,300	35,325	34,994
2501	Memo: Budgetary resources, subj to apportionment	12,691	35,300	35,325	34,994
2503	Memo: Budgetary resources, direct unob bal, EOY	9,623	23,711	16,802	4,920
2504	Memo: Budgetary resources, reimb unob bal, EOY	5	5	5	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,739	15,739	15,739	15,739
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,985	11,481	18,400	29,941
3011	Ob Bal: Obligations incurred: Expired accounts	78	104	118	133
3020	Ob Bal: Outlays (gross)	-6,744	-12,955	-20,651	-27,849
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-22	-22	-22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-923	-925	-931
3050	Ob Bal: EOY: Unpaid obligations	12,053	13,423	12,659	17,010
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,739	15,739	15,739	15,739
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,053	13,423	12,659	17,010

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Account Total, Minority Business Development
 Treasury Account:
 Budget Account Id: 006-40-0201 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,336	30,004	30,027	30,039
4010	Disc: Outlays from new authority	1,916	4,671	10,435	16,129
4011	Disc: Outlays from balances	4,829	8,285	10,216	11,720
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,744	12,955	20,651	27,849
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-4	-27	-39
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-4	-27	-39
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,335	30,000	30,000	30,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,744	12,951	20,624	27,810
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,335	30,000	30,000	30,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,744	12,951	20,624	27,810

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Bureau Total, Non-Financing Accounts Minority Business Developme
 Treasury Account:
 Budget Account Id: 006-40- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,351	4,351	4,351	4,351
1021	Unob Bal: Recov of prior year unpaid obligations	4	945	947	954
1029	Unob Bal: Other balances withdrawn	0	0	0	-350
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,355	5,296	5,298	4,955
1060	Exp Unob Bal: Brought forward, Oct 1	4,304	4,304	4,304	4,304
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	923	925	931
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-350
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,308	5,227	5,229	4,886
1100	BA: Disc: Appropriation	30,000	30,000	30,000	30,000
1134	BA: Disc: Appropriations precluded from obligation	-21,665	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,335	30,000	30,000	30,000
1700	BA: Disc: Spending auth: Collected	1	4	27	39
1750	BA: Disc: Spending auth: Total		=====		
		1	4	27	39
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,336	30,004	30,027	30,039
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,691	35,300	35,325	34,994

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Bureau Total, Non-Financing Accounts Minority Business Developme
 Treasury Account:
 Budget Account Id: 006-40- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	3,062	11,585	18,518	30,068
2104	Reimbursable obligations incurred (total)	0	0	0	5
2190	Obligations incurred	=====	=====	=====	=====
		3,062	11,585	18,518	30,074
2201	Unob Bal: Apportioned: Avail in the current period	5,397	3,551	5,646	106
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	15,015	6,000	0
2403	Unob Bal: Unapportioned: Other	4,231	5,150	5,161	4,814
2413	Expired Unobligated Balance: end of year	4,231	5,128	5,139	4,792
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,628	23,716	16,807	4,920
2500	Total budgetary resources	=====	=====	=====	=====
		12,691	35,300	35,325	34,994
2501	Memo: Budgetary resources, subj to apportionment	12,691	35,300	35,325	34,994
2503	Memo: Budgetary resources, direct unob bal, EOY	9,623	23,711	16,802	4,920
2504	Memo: Budgetary resources, reimb unob bal, EOY	5	5	5	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,739	15,739	15,739	15,739
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,985	11,481	18,400	29,941
3011	Ob Bal: Obligations incurred: Expired accounts	78	104	118	133
3020	Ob Bal: Outlays (gross)	-6,744	-12,955	-20,651	-27,849
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-22	-22	-22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-923	-925	-931
3050	Ob Bal: EOY: Unpaid obligations	12,053	13,423	12,659	17,010
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,739	15,739	15,739	15,739
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,053	13,423	12,659	17,010

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Bureau Total, Non-Financing Accounts Minority Business Developme
 Treasury Account:
 Budget Account Id: 006-40- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,336	30,004	30,027	30,039
4010	Disc: Outlays from new authority	1,916	4,671	10,435	16,129
4011	Disc: Outlays from balances	4,829	8,285	10,216	11,720
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,744	12,955	20,651	27,849
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-4	-27	-39
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-4	-27	-39
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,335	30,000	30,000	30,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,744	12,951	20,624	27,810
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,335	30,000	30,000	30,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,744	12,951	20,624	27,810

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities, Recovery Act
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -09/10-1440
 GTAS User: 301-444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	886	886	886	886
1021	Unob Bal: Recov of prior year unpaid obligations	0	12	13	37
1029	Unob Bal: Other balances withdrawn	0	0	0	-905
1050	Unob Bal: Unobligated balance (total)		=====		
		886	898	899	18
1060	Exp Unob Bal: Brought forward, Oct 1	886	886	886	886
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	12	13	37
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-905
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		886	898	899	18
1910	Total budgetary resources (disc. and mand.)		=====		
		886	898	899	18

Status of Budgetary Resources

2101	Cat A\ Reim \Pgm Cat 8 All Programs	0	18	18	18
2104	Reimbursable obligations incurred (total)		=====		
		0	18	18	18
2190	Obligations incurred		=====		
		0	18	18	18
2403	Unob Bal: Unapportioned: Other	886	880	881	0
2413	Expired Unobligated Balance: end of year	886	880	881	0
2490	Unob Bal: end of year		=====		
		886	880	881	0
2500	Total budgetary resources		=====		
		886	898	899	18
2501	Memo: Budgetary resources, subj to apportionment	886	898	899	18
2503	Memo: Budgetary resources, direct unob bal, EOY	880	880	881	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	6	0	0	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Operations, Research, and Facilities
Treasury Account: Operations, Research, and Facilities, Recovery Act
Budget Account Id: 006-48-1450 Treasury Account Id: 13- -09/10-1440
GTAS User: 301-444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	399	399	399	399
3011	Ob Bal: Obligations incurred: Expired accounts	0	18	18	18
3020	Ob Bal: Outlays (gross)	-254	-380	-380	-380
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-12	-13	-37
3050	Ob Bal: EOY: Unpaid obligations	145	25	25	0
3100	Obligated balance, start of year		=====		
		399	399	399	399
3200	Obligated balance, end of year		=====		
		145	25	25	0

BA & O, Net

4011	Disc: Outlays from balances	254	380	380	380
4020	Disc: Outlays, gross (total)		=====		
		254	380	380	380
4080	Disc: Outlays, net		=====		
		254	380	380	380
4190	Outlays, net (disc. and mand.)		=====		
		254	380	380	380

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /X -1450
 GTAS User: 301-444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	96,727	96,727	96,727	96,727
1010	Unob Bal: Transferred to other accounts	0	0	0	-5
1021	Unob Bal: Recov of prior year unpaid obligations	765	1,649	1,898	3,600
1040	Unob Bal: Antic nonexpenditure transfers (net)	-750	-750	-750	0
1041	Unob Bal: Antic recov of prior year unpaid obl	2,735	3,851	3,602	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		99,477	101,477	101,477	100,323
1121	BA: Disc: Approps transferred from other accounts	0	115,018	116,018	116,018
1134	BA: Disc: Appropriations precluded from obligation	-94,989	-13,000	-13,000	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	116,018	1,000	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		21,029	103,018	103,018	116,018
1221	BA: Mand: Approps transferred from other accounts	0	0	0	45,550
1260	BA: Mand: Appropriation (total)	0	=====	0	=====
		0	0	0	45,550
1700	BA: Disc: Spending auth: Collected	52,875	98,447	170,350	228,078
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-40,544	-28,456	-33,192	679
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	394,888	337,229	270,062	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		407,219	407,219	407,219	228,757
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		428,248	510,237	510,237	390,325
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		527,725	611,714	611,714	490,647

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /X -1450
 GTAS User: 301-444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	National Ocean Service	87	7	8	79
2002	National Marine Fisheries	14,359	31,366	63,848	118,266
2002	National Weather Service	0	49	97	209
2002	National Environmental Sa	0	0	0	63
2002	Program Support	0	202	246	287
2002	Spectrum Relocation Fund	0	0	0	108
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,446	31,624	64,198	119,012
2101	Cat A\ Reim \Pgm Cat 8 All Programs	14,465	58,794	106,455	204,254
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		14,465	58,794	106,455	204,254
2190	Obligations incurred	=====	=====	=====	=====
		28,911	90,418	170,653	323,266
2201	Unob Bal: Apportioned: Avail in the current period	101,940	179,966	168,147	109,485
2202	Unob Bal: Apportioned: Avail in subsequent periods	332,471	218,183	65,526	0
2203	Unob Bal: Apportioned: Anticipated	64,403	123,147	207,388	0
2401	Unob Bal: Unapportioned: Deferred	0	0	0	44,886
2403	Unob Bal: Unapportioned: Other	0	0	0	13,010
2490	Unob Bal: end of year	=====	=====	=====	=====
		498,814	521,296	441,061	167,381
2500	Total budgetary resources	=====	=====	=====	=====
		527,725	611,714	611,714	490,647
2501	Memo: Budgetary resources, subj to apportionment	527,725	611,714	611,714	490,647
2503	Memo: Budgetary resources, direct unob bal, EOY	27,508	94,319	61,744	64,070
2504	Memo: Budgetary resources, reimb unob bal, EOY	471,306	426,977	379,316	103,312

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /X -1450
 GTAS User: 301-444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	350,753	350,753	350,753	350,753
3010	Ob Bal: Obligations incurred: Unexpired accounts	28,911	90,418	170,653	323,266
3020	Ob Bal: Outlays (gross)	-60,882	-153,236	-245,945	-352,103
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-765	-1,649	-1,898	-3,600
3050	Ob Bal: EOY: Unpaid obligations	318,017	286,286	273,563	318,315
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-339,781	-339,781	-339,781	-339,781
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	40,544	28,456	33,192	-679
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-299,236	-311,324	-306,588	-340,459
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,972	10,972	10,972	10,972
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,780	-25,038	-33,026	-22,144

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		428,248	510,237	510,237	344,775
4010	Disc: Outlays from new authority	23,023	67,119	118,034	168,604
4011	Disc: Outlays from balances	37,860	86,117	127,791	183,391
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		60,882	153,236	245,825	351,995
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-40,014	-73,912	-124,723	-171,069
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,861	-24,535	-45,626	-57,010
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-52,875	-98,447	-170,350	-228,078
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	40,544	28,456	33,192	-679
4053	Disc: Offsets, BA only: Antic offsetting collect	-394,888	-337,229	-270,062	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-354,344	-308,773	-236,870	-679
4070	Disc: Budget authority, net	=====	=====	=====	=====
		21,029	103,018	103,018	116,018

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /X -1450
 GTAS User: 301-444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,007	54,789	75,476	123,917
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	45,550
<u>4100</u>	<u>Mand: Outlays from new authority</u>	0	0	0	108
<u>4110</u>	<u>Mand: Outlays, gross (total)</u>	0	0	0	108
4160	Mand: Budget authority, net		=====		=====
		0	0	0	45,550
4170	Mand: Outlays, net		=====		
		0	0	0	108
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		21,029	103,018	103,018	161,568
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,007	54,789	75,476	124,025

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -15/17-1450
 GTAS User: Priti Kulkarni / 301-444-2792 / priti.kulkarni@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	20,260	20,260	20,260
1151	BA: Disc: Appropriations:Antic nonexpend trans net	389	0	0	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		389	20,260	20,260	20,260
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		389	20,260	20,260	20,260
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		389	20,260	20,260	20,260

Status of Budgetary Resources

2002	National Marine Fisheries	321	592	1,057	17,226
2002	Program Support	0	2,159	2,159	2,178
2004	Direct obligations incurred (total)		=====	=====	=====
		321	2,751	3,216	19,405
2190	Obligations incurred		=====	=====	=====
		321	2,751	3,216	19,405
2201	Unob Bal: Apportioned: Avail in the current period	67	17,510	17,045	856
2490	Unob Bal: end of year		=====	=====	=====
		67	17,510	17,045	856
2500	Total budgetary resources		=====	=====	=====
		389	20,260	20,260	20,260
2501	Memo: Budgetary resources, subj to apportionment	389	20,260	20,260	20,260
2503	Memo: Budgetary resources, direct unob bal, EOY	67	17,510	17,045	856

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -15/17-1450
 GTAS User: Priti Kulkarni / 301-444-2792 / priti.kulkarni@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	321	2,751	3,216	19,405
3020	Ob Bal: Outlays (gross)	-292	-535	-1,041	-2,905
3050	Ob Bal: EOY: Unpaid obligations	30	2,216	2,175	16,500
3200	Obligated balance, end of year		=====	=====	=====
		30	2,216	2,175	16,500

BA & O, Net

4000,Disc: Budget authority, gross		=====	=====	=====
	389	20,260	20,260	20,260
4010 Disc: Outlays from new authority	292	535	1,041	2,905
4020,Disc: Outlays, gross (total)		=====	=====	=====
	292	535	1,041	2,905
4070,Disc: Budget authority, net		=====	=====	=====
	389	20,260	20,260	20,260
4080,Disc: Outlays, net		=====	=====	=====
	292	535	1,041	2,905
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	389	20,260	20,260	20,260
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	292	535	1,041	2,905

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -15/16-1450
 GTAS User: 301-444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,202,398	3,202,398	3,202,398	3,202,398
1120	BA: Disc: Approps transferred to other accounts	0	-18,100	-18,100	-18,100
1121	BA: Disc: Approps transferred from other accounts	0	0	65	65
1134	BA: Disc: Appropriations precluded from obligation	-2,263,455	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-370	65	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		938,574	3,184,363	3,184,363	3,184,363
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		938,574	3,184,363	3,184,363	3,184,363
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		938,574	3,184,363	3,184,363	3,184,363

Status of Budgetary Resources

2002	National Ocean Service	52,489	111,280	282,067	462,776
2002	National Marine Fisheries	98,062	220,857	379,460	662,007
2002	Oceanic and Atmospheric R	41,089	121,043	214,325	419,884
2002	National Weather Service	165,192	365,346	587,669	912,894
2002	National Environmental Sa	28,476	66,006	106,390	185,242
2002	Program Support	81,815	177,491	287,605	440,023
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		467,124	1,062,023	1,857,516	3,082,825
2190	Obligations incurred	=====	=====	=====	=====
		467,124	1,062,023	1,857,516	3,082,825
2201	Unob Bal: Apportioned: Avail in the current period	471,449	2,122,275	1,326,847	101,538
2203	Unob Bal: Apportioned: Anticipated	0	65	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		471,449	2,122,340	1,326,847	101,538
2500	Total budgetary resources	=====	=====	=====	=====
		938,574	3,184,363	3,184,363	3,184,363
2501	Memo: Budgetary resources, subj to apportionment	938,574	3,184,363	3,184,363	3,184,363
2503	Memo: Budgetary resources, direct unob bal, EOY	471,449	2,122,340	1,326,847	101,538

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -15/16-1450
 GTAS User: 301-444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	467,124	1,062,023	1,857,516	3,082,825
3020	Ob Bal: Outlays (gross)	-368,299	-835,714	-1,318,259	-1,990,128
3050	Ob Bal: EOY: Unpaid obligations	98,825	226,310	539,257	1,092,697
3200	Obligated balance, end of year	=====	=====	=====	=====
		98,825	226,310	539,257	1,092,697

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		938,574	3,184,363	3,184,363	3,184,363
4010	Disc: Outlays from new authority	368,299	835,714	1,318,259	1,990,128
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		368,299	835,714	1,318,259	1,990,128
4070	Disc: Budget authority, net	=====	=====	=====	=====
		938,574	3,184,363	3,184,363	3,184,363
4080	Disc: Outlays, net	=====	=====	=====	=====
		368,299	835,714	1,318,259	1,990,128
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		938,574	3,184,363	3,184,363	3,184,363
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		368,299	835,714	1,318,259	1,990,128

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -14/16-1450
 GTAS User: Priti Kulkarni / 301-444-2792 / priti.kulkarni@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,951	3,951	3,951	3,951
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	4	5
1041	Unob Bal: Antic recov of prior year unpaid obl	496	496	496	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,451	4,451	4,451	3,956
1700	BA: Disc: Spending auth: Collected	0	30	28	28
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	500	470	472	0
1750	BA: Disc: Spending auth: Total		=====		
		500	500	500	28
1900	Budget authority total (disc. and mand.)		=====		
		500	500	500	28
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,951	4,951	4,951	3,984

Status of Budgetary Resources

2002	National Marine Fisheries	31	294	266	291
2002	Program Support	0	3,163	3,175	3,568
2004	Direct obligations incurred (total)		=====	=====	=====
		31	3,456	3,441	3,860
2190	Obligations incurred		=====	=====	=====
		31	3,456	3,441	3,860
2201	Unob Bal: Apportioned: Avail in the current period	3,923	528	541	124
2203	Unob Bal: Apportioned: Anticipated	996	967	969	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,919	1,494	1,510	124
2500	Total budgetary resources	=====	=====	=====	=====
		4,951	4,951	4,951	3,984
2501	Memo: Budgetary resources, subj to apportionment	4,951	4,951	4,951	3,984
2503	Memo: Budgetary resources, direct unob bal, EOY	4,919	1,494	1,510	124

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -14/16-1450
 GTAS User: Priti Kulkarni / 301-444-2792 / priti.kulkarni@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,473	17,473	17,473	17,473
3010	Ob Bal: Obligations incurred: Unexpired accounts	31	3,456	3,441	3,860
3020	Ob Bal: Outlays (gross)	-3,418	-9,760	-12,979	-18,009
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4	-4	-4	-5
3050	Ob Bal: EOY: Unpaid obligations	14,082	11,166	7,931	3,318
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,473	17,473	17,473	17,473
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,082	11,166	7,931	3,318

BA & O, Net

4000	Disc: Budget authority, gross	500	500	500	28
4011	Disc: Outlays from balances	3,418	9,760	12,979	18,009
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,418	9,760	12,979	18,009
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-30	-28	-28
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-30	-28	-28
4053	Disc: Offsets, BA only: Antic offsetting collect	-500	-470	-472	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-500	-470	-472	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,418	9,730	12,951	17,981
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,418	9,730	12,951	17,981

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -14/15-1450
 GTAS User: 301-444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	123,546	123,546	123,546	123,546
1021	Unob Bal: Recov of prior year unpaid obligations	9,634	11,058	13,071	18,191
1041	Unob Bal: Antic recov of prior year unpaid obl	2,866	1,442	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		136,046	136,046	136,616	141,736
1700	BA: Disc: Spending auth: Collected	436	579	630	960
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	689	547	496	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,126	1,126	1,126	960
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,126	1,126	1,126	960
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		137,171	137,171	137,742	142,696

Status of Budgetary Resources

2002	National Ocean Service	1,281	4,645	6,974	10,860
2002	National Marine Fisheries	2,676	10,428	16,182	19,758
2002	Oceanic and Atmospheric R	1,437	7,259	8,946	13,092
2002	National Weather Service	10,870	41,494	53,436	62,610
2002	National Environmental Sa	638	797	1,845	3,620
2002	Program Support	6,122	14,843	24,986	31,169
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23,024	79,466	112,369	141,109
2190	Obligations incurred	=====	=====	=====	=====
		23,024	79,466	112,369	141,109
2201	Unob Bal: Apportioned: Avail in the current period	110,591	55,717	24,307	1,586
2203	Unob Bal: Apportioned: Anticipated	3,556	1,988	496	0
2403	Unob Bal: Unapportioned: Other	0	0	571	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		114,147	57,705	25,373	1,586
2500	Total budgetary resources	=====	=====	=====	=====
		137,171	137,171	137,742	142,696

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -14/15-1450
 GTAS User: 301-444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	137,171	137,171	137,742	142,696
2503	Memo: Budgetary resources, direct unob bal, EOY	114,147	57,705	25,373	1,586

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,084,560	1,084,560	1,084,560	1,084,560
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,024	79,466	112,369	141,109
3020	Ob Bal: Outlays (gross)	-264,685	-504,180	-698,835	-858,872
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,634	-11,058	-13,071	-18,191
3050	Ob Bal: EOY: Unpaid obligations	833,266	648,787	485,023	348,607
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,084,560	1,084,560	1,084,560	1,084,560
3200	Obligated balance, end of year	=====	=====	=====	=====
		833,266	648,787	485,023	348,607

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		1,126	1,126	1,126	960
4011	Disc: Outlays from balances	264,685	504,180	698,835	858,872
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		264,685	504,180	698,835	858,872
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-145	-146	-149	-410
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-291	-433	-481	-550
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-436	-579	-630	-960
4053	Disc: Offsets, BA only: Antic offsetting collect	-689	-547	-496	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-689	-547	-496	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		264,248	503,601	698,205	857,912
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		264,248	503,601	698,205	857,912

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Operations, Research, and Facilities
Treasury Account: Operations, Research, and Facilities
Budget Account Id: 006-48-1450 Treasury Account Id: 13- -14/15-1450
GTAS User: 301-444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -13/15-1450
 GTAS User: Priti Kulkarni / 301-444-2792 / priti.kulkarni@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,197	1,197	1,197	1,197
1021	Unob Bal: Recov of prior year unpaid obligations	14	14	395	1,106
1041	Unob Bal: Antic recov of prior year unpaid obl	336	336	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,547	1,547	1,592	2,303
1700	BA: Disc: Spending auth: Collected	0	13	17	17
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	250	237	233	0
1750	BA: Disc: Spending auth: Total		=====		
		250	250	250	17
1900	Budget authority total (disc. and mand.)		=====		
		250	250	250	17
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,797	1,797	1,842	2,321

Status of Budgetary Resources

2002	National Marine Fisheries	0	0	0	310
2002	Oceanic and Atmospheric R	3	2	296	353
2002	National Weather Service	1	3	86	88
2002	Program Support	1	307	874	1,136
2004	Direct obligations incurred (total)		=====	=====	=====
		6	313	1,255	1,886
2190	Obligations incurred		=====	=====	=====
		6	313	1,255	1,886
2201	Unob Bal: Apportioned: Avail in the current period	1,205	912	309	90
2203	Unob Bal: Apportioned: Anticipated	586	573	233	0
2403	Unob Bal: Unapportioned: Other	0	0	45	344
2490	Unob Bal: end of year	=====	=====		
		1,791	1,484	587	434
2500	Total budgetary resources	=====	=====	=====	=====
		1,797	1,797	1,842	2,321
2501	Memo: Budgetary resources, subj to apportionment	1,797	1,797	1,842	2,321

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -13/15-1450
 GTAS User: Priti Kulkarni / 301-444-2792 / priti.kulkarni@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,791	1,484	587	434

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,064	35,064	35,064	35,064
3010	Ob Bal: Obligations incurred: Unexpired accounts	6	313	1,255	1,886
3020	Ob Bal: Outlays (gross)	-5,361	-11,725	-16,448	-21,151
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14	-14	-395	-1,106
3050	Ob Bal: EOY: Unpaid obligations	29,695	23,639	19,477	14,693
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,064	35,064	35,064	35,064
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,695	23,639	19,477	14,693

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		250	250	250	17
4011	Disc: Outlays from balances	5,361	11,725	16,448	21,151
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,361	11,725	16,448	21,151
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-13	-17	-17
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-13	-17	-17
4053	Disc: Offsets, BA only: Antic offsetting collect	-250	-237	-233	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-250	-237	-233	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,361	11,711	16,431	21,134
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,361	11,711	16,431	21,134

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /15-1450
 GTAS User: Kim Bui / 301-444-2165 / kim.bui@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	28,269	28,269	28,269	28,269
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		28,269	28,269	28,269	28,269
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,269	28,269	28,269	28,269
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,269	28,269	28,269	28,269

Status of Budgetary Resources

2002	Program Support	10,167	14,491	20,542	26,570
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,167	14,491	20,542	26,570
2190	Obligations incurred	=====	=====	=====	=====
		10,167	14,491	20,542	26,570
2201	Unob Bal: Apportioned: Avail in the current period	18,102	13,778	7,727	1,699
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,102	13,778	7,727	1,699
2500	Total budgetary resources	=====	=====	=====	=====
		28,269	28,269	28,269	28,269
2501	Memo: Budgetary resources, subj to apportionment	28,269	28,269	28,269	28,269
2503	Memo: Budgetary resources, direct unob bal, EOY	18,102	13,778	7,727	1,699

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /15-1450
 GTAS User: Kim Bui / 301-444-2165 / kim.bui@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,167	14,491	20,542	26,570
3020	Ob Bal: Outlays (gross)	-7,688	-12,490	-19,276	-25,912
3050	Ob Bal: EOY: Unpaid obligations	2,479	2,000	1,266	659
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,479	2,000	1,266	659

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		28,269	28,269	28,269	28,269
4100	Mand: Outlays from new authority	7,688	12,490	19,276	25,912
4110	Mand: Outlays, gross (total)	7,688	12,490	19,276	25,912
4160	Mand: Budget authority, net	=====	=====	=====	=====
		28,269	28,269	28,269	28,269
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,688	12,490	19,276	25,912
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,269	28,269	28,269	28,269
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,688	12,490	19,276	25,912

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -13/14-1450
 GTAS User: 301-444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,515	3,515	3,515	3,515
1021	Unob Bal: Recov of prior year unpaid obligations	1,130	2,298	4,872	10,408
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,645	5,813	8,387	13,923
1060	Exp Unob Bal: Brought forward, Oct 1	3,515	3,515	3,515	3,515
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,130	2,298	4,872	10,408
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,645	5,813	8,387	13,923
1700	BA: Disc: Spending auth: Collected	77	133	160	688
1750	BA: Disc: Spending auth: Total		=====		
		77	133	160	688
1900	Budget authority total (disc. and mand.)		=====		
		77	133	160	688
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,722	5,946	8,547	14,611

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Programs	663	1,030	1,169	1,903
2004	Direct obligations incurred (total)		=====	=====	=====
		663	1,030	1,169	1,903
2190	Obligations incurred		=====	=====	=====
		663	1,030	1,169	1,903
2403	Unob Bal: Unapportioned: Other	4,060	4,916	7,378	12,708
2413	Expired Unobligated Balance: end of year	4,060	4,916	7,378	12,708
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,060	4,916	7,378	12,708
2500	Total budgetary resources	=====	=====	=====	=====
		4,722	5,946	8,547	14,611
2501	Memo: Budgetary resources, subj to apportionment	4,722	5,946	8,547	14,611
2503	Memo: Budgetary resources, direct unob bal, EOY	4,060	4,916	7,378	12,708

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -13/14-1450
 GTAS User: 301-444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	371,643	371,643	371,643	371,643
3011	Ob Bal: Obligations incurred: Expired accounts	663	1,030	1,169	1,903
3020	Ob Bal: Outlays (gross)	-81,423	-143,321	-194,778	-237,993
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,130	-2,298	-4,872	-10,408
3050	Ob Bal: EOY: Unpaid obligations	289,753	227,054	173,162	125,145
3100	Obligated balance, start of year	=====	=====	=====	=====
		371,643	371,643	371,643	371,643
3200	Obligated balance, end of year	=====	=====	=====	=====
		289,753	227,054	173,162	125,145

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		77	133	160	688
4011	Disc: Outlays from balances	81,423	143,321	194,778	237,993
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		81,423	143,321	194,778	237,993
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-12	-30	-469
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-77	-121	-130	-219
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-77	-133	-160	-688
4080	Disc: Outlays, net	=====	=====	=====	=====
		81,346	143,188	194,618	237,305
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		81,346	143,188	194,618	237,305

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -12/14-1450
 GTAS User: Priti Kulkarni / 301-444-2792 / priti.kulkarni@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	183	183	183	183
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	8
1050	Unob Bal: Unobligated balance (total)		=====		
		183	184	185	192
1060	Exp Unob Bal: Brought forward, Oct 1	183	183	183	183
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	2	8
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		183	184	185	192
1910	Total budgetary resources (disc. and mand.)		=====		
		183	184	185	192

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	183	184	185	192
2413	Expired Unobligated Balance: end of year	183	184	185	192
2490	Unob Bal: end of year		=====		
		183	184	185	192
2500	Total budgetary resources		=====		
		183	184	185	192
2501	Memo: Budgetary resources, subj to apportionment	183	184	185	192
2503	Memo: Budgetary resources, direct unob bal, EOY	183	184	185	192

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -12/14-1450
 GTAS User: Priti Kulkarni / 301-444-2792 / priti.kulkarni@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	136	136	136	136
3020	Ob Bal: Outlays (gross)	-14	-14	-120	-124
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-8
3050	Ob Bal: EOY: Unpaid obligations	123	122	15	4
3100	Obligated balance, start of year		=====		
		136	136	136	136
3200	Obligated balance, end of year		=====		
		123	122	15	4

BA & O, Net

4011	Disc: Outlays from balances	14	14	120	124
4020	Disc: Outlays, gross (total)		=====		
		14	14	120	124
4080	Disc: Outlays, net		=====		
		14	14	120	124
4190	Outlays, net (disc. and mand.)		=====		
		14	14	120	124

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /14-1450
 GTAS User: Kim Bui / 301-444-2165 / kim.bui@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,122	2,122	2,122	2,122
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	520
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,122	2,122	2,122	2,642
1060	Exp Unob Bal: Brought forward, Oct 1	2,122	2,122	2,122	2,122
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	520
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,122	2,122	2,122	2,642
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,122	2,122	2,122	2,642

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,122	2,122	2,122	2,642
2413	Expired Unobligated Balance: end of year	2,122	2,122	2,122	2,642
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,122	2,122	2,122	2,642
2500	Total budgetary resources	=====	=====	=====	=====
		2,122	2,122	2,122	2,642
2501	Memo: Budgetary resources, subj to apportionment	2,122	2,122	2,122	2,642
2503	Memo: Budgetary resources, direct unob bal, EOY	2,122	2,122	2,122	2,642

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /14-1450
 GTAS User: Kim Bui / 301-444-2165 / kim.bui@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	666	666	666	666
3020	Ob Bal: Outlays (gross)	-268	-165	-182	-182
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-520
3050	Ob Bal: EOY: Unpaid obligations	399	502	485	-35
3100	Obligated balance, start of year	666	666	666	666
3200	Obligated balance, end of year	399	502	485	-35

BA & O, Net

4101	Mand: Outlays from balances	268	165	182	182
4110	Mand: Outlays, gross (total)	268	165	182	182
4170	Mand: Outlays, net	268	165	182	182
4190	Outlays, net (disc. and mand.)	268	165	182	182

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -12/13-1450
 GTAS User: 301-444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,844	7,844	7,844	7,844
1021	Unob Bal: Recov of prior year unpaid obligations	1,121	2,371	3,857	7,688
1050	Unob Bal: Unobligated balance (total)	====	=====	=====	=====
		8,964	10,215	11,701	15,532
1060	Exp Unob Bal: Brought forward, Oct 1	7,844	7,844	7,844	7,844
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,121	2,371	3,857	7,688
1099	Exp Unob Bal: Expired bal for adj only (total)	====	=====	=====	=====
		8,964	10,215	11,701	15,532
1700	BA: Disc: Spending auth: Collected	121	192	203	587
1750	BA: Disc: Spending auth: Total		====		
		121	192	203	587
1900	Budget authority total (disc. and mand.)		====		
		121	192	203	587
1910	Total budgetary resources (disc. and mand.)	====	=====	=====	=====
		9,086	10,407	11,904	16,118

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Programs	65	165	612	1,022
2004	Direct obligations incurred (total)		====		====
		65	165	612	1,022
2190	Obligations incurred		====		====
		65	165	612	1,022
2403	Unob Bal: Unapportioned: Other	9,021	10,242	11,292	15,096
2413	Expired Unobligated Balance: end of year	9,021	10,242	11,292	15,096
2490	Unob Bal: end of year	====	=====	=====	=====
		9,021	10,242	11,292	15,096
2500	Total budgetary resources	====	=====	=====	=====
		9,086	10,407	11,904	16,118
2501	Memo: Budgetary resources, subj to apportionment	9,086	10,407	11,904	16,118
2503	Memo: Budgetary resources, direct unob bal, EOY	9,021	10,242	11,292	15,096

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -12/13-1450
 GTAS User: 301-444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	72,205	72,205	72,205	72,205
3011	Ob Bal: Obligations incurred: Expired accounts	65	165	612	1,022
3020	Ob Bal: Outlays (gross)	-13,099	-21,298	-30,012	-39,595
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,121	-2,371	-3,857	-7,688
3050	Ob Bal: EOY: Unpaid obligations	58,050	48,701	38,947	25,944
3100	Obligated balance, start of year	=====	=====	=====	=====
		72,205	72,205	72,205	72,205
3200	Obligated balance, end of year	=====	=====	=====	=====
		58,050	48,701	38,947	25,944

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		121	192	203	587
4011	Disc: Outlays from balances	13,099	21,298	30,012	39,595
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,099	21,298	30,012	39,595
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-27	-27	-410
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-121	-165	-176	-177
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-121	-192	-203	-587
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,977	21,106	29,809	39,008
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,977	21,106	29,809	39,008

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -11/13-1450
 GTAS User: Priti Kulkarni / 301-444-2792 / priti.kulkarni@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	60	60	60	60
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	74
1050	Unob Bal: Unobligated balance (total)		=====		
		60	60	60	134
1060	Exp Unob Bal: Brought forward, Oct 1	60	60	60	60
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	74
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		60	60	60	134
1910	Total budgetary resources (disc. and mand.)		=====		
		60	60	60	134

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	60	60	60	134
2413	Expired Unobligated Balance: end of year	60	60	60	134
2490	Unob Bal: end of year		=====		
		60	60	60	134
2500	Total budgetary resources		=====		
		60	60	60	134
2501	Memo: Budgetary resources, subj to apportionment	60	60	60	134
2503	Memo: Budgetary resources, direct unob bal, EOY	60	60	60	134

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -11/13-1450
 GTAS User: Priti Kulkarni / 301-444-2792 / priti.kulkarni@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	76	76	76	76
3020	Ob Bal: Outlays (gross)	-29	0	0	-77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-74
3050	Ob Bal: EOY: Unpaid obligations	47	76	76	-75
3100	Obligated balance, start of year		=====		
		76	76	76	76
3200	Obligated balance, end of year		=====		
		47	76	76	-75

BA & O, Net

4011	Disc: Outlays from balances	29	0	0	77
4020	Disc: Outlays, gross (total)		=====		
		29	0	0	77
4080	Disc: Outlays, net		=====		
		29	0	0	77
4190	Outlays, net (disc. and mand.)		=====		
		29	0	0	77

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /13-1450
 GTAS User: Kim Bui / 301-444-2165 / kim.bui@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,067	3,067	3,067	3,067
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,365
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,067	3,067	3,067	4,432
1060	Exp Unob Bal: Brought forward, Oct 1	3,067	3,067	3,067	3,067
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1,365
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,067	3,067	3,067	4,432
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,067	3,067	3,067	4,432

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,067	3,067	3,067	4,432
2413	Expired Unobligated Balance: end of year	3,067	3,067	3,067	4,432
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,067	3,067	3,067	4,432
2500	Total budgetary resources	=====	=====	=====	=====
		3,067	3,067	3,067	4,432
2501	Memo: Budgetary resources, subj to apportionment	3,067	3,067	3,067	4,432
2503	Memo: Budgetary resources, direct unob bal, EOY	3,067	3,067	3,067	4,432

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /13-1450
 GTAS User: Kim Bui / 301-444-2165 / kim.bui@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,398	1,398	1,398	1,398
3020	Ob Bal: Outlays (gross)	-67	-59	-59	-59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,365
3050	Ob Bal: EOY: Unpaid obligations	1,330	1,339	1,339	-26
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,398	1,398	1,398	1,398
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,330	1,339	1,339	-26

BA & O, Net

4101	Mand: Outlays from balances	67	59	59	59
4110	Mand: Outlays, gross (total)	67	59	59	59
4170	Mand: Outlays, net		=====		
		67	59	59	59
4190	Outlays, net (disc. and mand.)		=====		
		67	59	59	59

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -11/12-1450
 GTAS User: 301-444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,403	14,403	14,403	14,403
1021	Unob Bal: Recov of prior year unpaid obligations	809	2,583	3,532	6,036
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,212	16,985	17,935	20,438
1060	Exp Unob Bal: Brought forward, Oct 1	14,403	14,403	14,403	14,403
1081	Exp Unob Bal: Recov of prior year unpaid obs	809	2,583	3,532	6,036
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		15,212	16,985	17,935	20,438
1700	BA: Disc: Spending auth: Collected	3	222	238	255
1750	BA: Disc: Spending auth: Total		=====		
		3	222	238	255
1900	Budget authority total (disc. and mand.)		=====		
		3	222	238	255
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,215	17,207	18,173	20,693

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Programs	15	17	72	124
2004	Direct obligations incurred (total)		=====		
		15	17	72	124
2190	Obligations incurred		=====		
		15	17	72	124
2403	Unob Bal: Unapportioned: Other	15,200	17,190	18,101	20,569
2413	Expired Unobligated Balance: end of year	15,200	17,190	18,101	20,569
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,200	17,190	18,101	20,569
2500	Total budgetary resources	=====	=====	=====	=====
		15,215	17,207	18,173	20,693
2501	Memo: Budgetary resources, subj to apportionment	15,215	17,207	18,173	20,693
2503	Memo: Budgetary resources, direct unob bal, EOY	15,200	17,190	18,101	20,569

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -11/12-1450
 GTAS User: 301-444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,905	29,905	29,905	29,905
3011	Ob Bal: Obligations incurred: Expired accounts	15	17	72	124
3020	Ob Bal: Outlays (gross)	-4,165	-5,933	-10,547	-12,172
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-809	-2,583	-3,532	-6,036
3050	Ob Bal: EOY: Unpaid obligations	24,946	21,406	15,898	11,821
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,905	29,905	29,905	29,905
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,946	21,406	15,898	11,821

BA & O, Net

4000	Disc: Budget authority, gross	3	222	238	255
4011	Disc: Outlays from balances	4,165	5,933	10,547	12,172
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,165	5,933	10,547	12,172
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-6	-21
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-222	-232	-233
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-222	-238	-255
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,162	5,711	10,309	11,917
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,162	5,711	10,309	11,917

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -10/12-1450
 GTAS User: Kim Bui / 301-444-2165 / kim.bui@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3	3	3	3
1021	Unob Bal: Recov of prior year unpaid obligations	10	10	10	34
1050	Unob Bal: Unobligated balance (total)		=====		
		13	13	13	37
1060	Exp Unob Bal: Brought forward, Oct 1	3	3	3	3
1081	Exp Unob Bal: Recov of prior year unpaid obs	10	10	10	34
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		13	13	13	37
1910	Total budgetary resources (disc. and mand.)		=====		
		13	13	13	37

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	13	13	13	37
2413	Expired Unobligated Balance: end of year	13	13	13	37
2490	Unob Bal: end of year		=====		
		13	13	13	37
2500	Total budgetary resources		=====		
		13	13	13	37
2501	Memo: Budgetary resources, subj to apportionment	13	13	13	37
2503	Memo: Budgetary resources, direct unob bal, EOY	13	13	13	37

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Operations, Research, and Facilities
Treasury Account: Operations, Research, and Facilities
Budget Account Id: 006-48-1450 Treasury Account Id: 13- -10/12-1450
GTAS User: Kim Bui / 301-444-2165 / kim.bui@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34	34	34	34
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-10	-10	-34
3050	Ob Bal: EOY: Unpaid obligations	25	25	25	0
3100	Obligated balance, start of year	34	====	34	34
3200	Obligated balance, end of year	25	====	25	0

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /12-1450
 GTAS User: Kim Bui / 301-444-2165 / kim.bui@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,786	3,786	3,786	3,786
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,412
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,786	3,786	3,786	5,198
1060	Exp Unob Bal: Brought forward, Oct 1	3,786	3,786	3,786	3,786
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1,412
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,786	3,786	3,786	5,198
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,786	3,786	3,786	5,198

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,786	3,786	3,786	5,198
2413	Expired Unobligated Balance: end of year	3,786	3,786	3,786	5,198
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,786	3,786	3,786	5,198
2500	Total budgetary resources	=====	=====	=====	=====
		3,786	3,786	3,786	5,198
2501	Memo: Budgetary resources, subj to apportionment	3,786	3,786	3,786	5,198
2503	Memo: Budgetary resources, direct unob bal, EOY	3,786	3,786	3,786	5,198

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /12-1450
 GTAS User: Kim Bui / 301-444-2165 / kim.bui@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,412	1,412	1,412	1,412
3020	Ob Bal: Outlays (gross)	-108	0	0	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,412
3050	Ob Bal: EOY: Unpaid obligations	1,304	1,412	1,412	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,412	1,412	1,412	1,412
3200	Obligated balance, end of year	=====	=====	=====	
		1,304	1,412	1,412	0

BA & O, Net

4101	Mand: Outlays from balances	108	0	0	0
4110	Mand: Outlays, gross (total)	108	0	0	0
4170	Mand: Outlays, net		=====		
		108	0	0	0
4190	Outlays, net (disc. and mand.)		=====		
		108	0	0	0

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -10/11-1450
 GTAS User: Jennifer Alotto / 301-444-2194 / jennifer.alotto@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,462	22,462	22,462	22,462
1021	Unob Bal: Recov of prior year unpaid obligations	36	964	1,439	2,419
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,498	23,426	23,901	24,881
1060	Exp Unob Bal: Brought forward, Oct 1	22,462	22,462	22,462	22,462
1081	Exp Unob Bal: Recov of prior year unpaid obs	36	964	1,439	2,419
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		22,498	23,426	23,901	24,881
1700	BA: Disc: Spending auth: Collected	54	103	609	614
1750	BA: Disc: Spending auth: Total		=====		
		54	103	609	614
1900	Budget authority total (disc. and mand.)		=====		
		54	103	609	614
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,552	23,529	24,510	25,495

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Programs	9	191	192	270
2004	Direct obligations incurred (total)		=====		
		9	191	192	270
2190	Obligations incurred		=====		
		9	191	192	270
2403	Unob Bal: Unapportioned: Other	22,543	23,338	24,318	25,225
2413	Expired Unobligated Balance: end of year	22,543	23,338	24,318	25,225
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,543	23,338	24,318	25,225
2500	Total budgetary resources	=====	=====	=====	=====
		22,552	23,529	24,510	25,495
2501	Memo: Budgetary resources, subj to apportionment	22,552	23,529	24,510	25,495
2503	Memo: Budgetary resources, direct unob bal, EOY	22,543	23,338	24,318	25,225

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -10/11-1450
 GTAS User: Jennifer Alotto / 301-444-2194 / jennifer.alotto@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,638	19,638	19,638	19,638
3011	Ob Bal: Obligations incurred: Expired accounts	9	191	192	270
3020	Ob Bal: Outlays (gross)	-3,783	-5,427	-6,544	-8,635
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36	-964	-1,439	-2,419
3050	Ob Bal: EOY: Unpaid obligations	15,827	13,438	11,847	8,853
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,638	19,638	19,638	19,638
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,827	13,438	11,847	8,853

BA & O, Net

4000	Disc: Budget authority, gross	54	103	609	614
4011	Disc: Outlays from balances	3,783	5,427	6,544	8,635
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,783	5,427	6,544	8,635
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-50	-50	-50	-50
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-53	-559	-564
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-54	-103	-609	-614
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,730	5,324	5,935	8,021
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,730	5,324	5,935	8,021

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -09/11-1450
 GTAS User: Jennifer Alotto / 301-444-2194 / jennifer.alotto@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	70	70	70	70
1050	Unob Bal: Unobligated balance (total)		=====		
		70	70	70	70
1060	Exp Unob Bal: Brought forward, Oct 1	70	70	70	70
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		70	70	70	70
1910	Total budgetary resources (disc. and mand.)		=====		
		70	70	70	70

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	70	70	70	70
2413	Expired Unobligated Balance: end of year	70	70	70	70
2490	Unob Bal: end of year		=====		
		70	70	70	70
2500	Total budgetary resources		=====		
		70	70	70	70
2501	Memo: Budgetary resources, subj to apportionment	70	70	70	70
2503	Memo: Budgetary resources, direct unob bal, EOY	70	70	70	70

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /11-1450
 GTAS User: Kim Bui / 301-444-2165 / kim.bui@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,984	3,984	3,984	3,984
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	626
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,984	3,984	3,984	4,611
1060	Exp Unob Bal: Brought forward, Oct 1	3,984	3,984	3,984	3,984
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	626
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,984	3,984	3,984	4,611
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,984	3,984	3,984	4,611

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Programs	0	0	0	-626
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	-626
2101	Cat A\ Reim \Pgm Cat 8 All Programs	0	0	0	626
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	626
2403	Unob Bal: Unapportioned: Other	3,984	3,984	3,984	4,611
2413	Expired Unobligated Balance: end of year	3,984	3,984	3,984	4,611
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,984	3,984	3,984	4,611
2500	Total budgetary resources	=====	=====	=====	=====
		3,984	3,984	3,984	4,611
2501	Memo: Budgetary resources, subj to apportionment	3,984	3,984	3,984	4,611
2503	Memo: Budgetary resources, direct unob bal, EOY	3,984	3,984	3,984	4,611

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Operations, Research, and Facilities
Treasury Account: Operations, Research, and Facilities
Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /11-1450
GTAS User: Kim Bui / 301-444-2165 / kim.bui@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	626	626	626	626
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-626
3050	Ob Bal: EOY: Unpaid obligations	626	626	626	0
3100	Obligated balance, start of year		=====		
		626	626	626	626
3200	Obligated balance, end of year		=====		
		626	626	626	0

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -09/10-1450
 GTAS User: Vidya Naik / 301-444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,744	18,744	18,744	18,744
1021	Unob Bal: Recov of prior year unpaid obligations	246	677	1,278	4,787
1029	Unob Bal: Other balances withdrawn	0	0	0	-22,805
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		18,990	19,421	20,021	726
1060	Exp Unob Bal: Brought forward, Oct 1	18,744	18,744	18,744	18,744
1081	Exp Unob Bal: Recov of prior year unpaid obs	246	677	1,278	4,787
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-22,805
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		18,990	19,421	20,021	726
1700	BA: Disc: Spending auth: Collected	4	4	4	4
1750	BA: Disc: Spending auth: Total		=====		
		4	4	4	4
1900	Budget authority total (disc. and mand.)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		18,994	19,425	20,026	730

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Program	184	581	635	730
2004	Direct obligations incurred (total)		=====		
		184	581	635	730
2190	Obligations incurred		=====		
		184	581	635	730
2403	Unob Bal: Unapportioned: Other	18,810	18,844	19,391	0
2413	Expired Unobligated Balance: end of year	18,810	18,844	19,391	0
2490	Unob Bal: end of year	=====	=====	=====	
		18,810	18,844	19,391	0

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -09/10-1450
 GTAS User: Vidya Naik / 301-444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	
		18,994	19,425	20,026	730
2501	Memo: Budgetary resources, subj to apportionment	18,994	19,425	20,026	730
2503	Memo: Budgetary resources, direct unob bal, EOY	18,810	18,844	19,391	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,057	6,057	6,057	6,057
3011	Ob Bal: Obligations incurred: Expired accounts	184	581	635	730
3020	Ob Bal: Outlays (gross)	-493	-1,075	-1,299	-2,001
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-246	-677	-1,278	-4,787
3050	Ob Bal: EOY: Unpaid obligations	5,501	4,886	4,115	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,057	6,057	6,057	6,057
3200	Obligated balance, end of year	=====	=====	=====	
		5,501	4,886	4,115	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		4	4	4	4
4011	Disc: Outlays from balances	493	1,075	1,299	2,001
4020	Disc: Outlays, gross (total)		=====	=====	=====
		493	1,075	1,299	2,001
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-4	-4	-4	-4
4080	Disc: Outlays, net		=====	=====	=====
		489	1,071	1,295	1,997
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		489	1,071	1,295	1,997

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -08/10-1450
 GTAS User: Kim Bui / 301-444-2165 / kim.bui@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	89	89	89	89
1029	Unob Bal: Other balances withdrawn	0	0	0	-89
1050	Unob Bal: Unobligated balance (total)		=====		
		89	89	89	0
1060	Exp Unob Bal: Brought forward, Oct 1	89	89	89	89
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-89
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		89	89	89	0
1910	Total budgetary resources (disc. and mand.)		=====		
		89	89	89	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	89	89	89	0
2413	Expired Unobligated Balance: end of year	89	89	89	0
2490	Unob Bal: end of year		=====		
		89	89	89	0
2500	Total budgetary resources		=====		
		89	89	89	0
2501	Memo: Budgetary resources, subj to apportionment	89	89	89	0
2503	Memo: Budgetary resources, direct unob bal, EOY	89	89	89	0

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /10-1450
 GTAS User: Kim Bui / 301-444-2165 / kim.bui@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,398	2,398	2,398	2,398
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	85
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,483
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,398	2,398	2,398	0
1060	Exp Unob Bal: Brought forward, Oct 1	2,398	2,398	2,398	2,398
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	85
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,483
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,398	2,398	2,398	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,398	2,398	2,398	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,398	2,398	2,398	0
2413	Expired Unobligated Balance: end of year	2,398	2,398	2,398	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,398	2,398	2,398	0
2500	Total budgetary resources	=====	=====	=====	
		2,398	2,398	2,398	0
2501	Memo: Budgetary resources, subj to apportionment	2,398	2,398	2,398	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,398	2,398	2,398	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Operations, Research, and Facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /10-1450
 GTAS User: Kim Bui / 301-444-2165 / kim.bui@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,325	3,325	3,325	3,325
3020	Ob Bal: Outlays (gross)	-188	-1,309	-2,068	-3,240
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-85
3050	Ob Bal: EOY: Unpaid obligations	3,136	2,016	1,256	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,325	3,325	3,325	3,325
3200	Obligated balance, end of year	=====	=====	=====	0
		3,136	2,016	1,256	0

BA & O, Net

4101	Mand: Outlays from balances	188	1,309	2,068	3,240
4110	Mand: Outlays, gross (total)	188	1,309	2,068	3,240
4170	Mand: Outlays, net	=====	=====	=====	=====
		188	1,309	2,068	3,240
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		188	1,309	2,068	3,240

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Foreign Fishing Observer Fund
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /X -5122
 GTAS User: Jennifer Alotto / 301-444-2194 / jennifer.alotto@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	522	522	522	522
1050	Unob Bal: Unobligated balance (total)		=====		
		522	522	522	522
1910	Total budgetary resources (disc. and mand.)		=====		
		522	522	522	522

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	522	522	522	522
2490	Unob Bal: end of year		=====		
		522	522	522	522
2500	Total budgetary resources		=====		
		522	522	522	522
2501	Memo: Budgetary resources, subj to apportionment	522	522	522	522
2503	Memo: Budgetary resources, direct unob bal, EOY	522	522	522	522

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, Research, and Facilities
 Treasury Account: Marine Mammal Unusual Mortality Event Fund
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /X -5283
 GTAS User: Vidya Naik / 301-444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23	23	23	23
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		23	23	23	24
1910	Total budgetary resources (disc. and mand.)		=====		
		23	23	23	24

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	23	23	23	23
2403	Unob Bal: Unapportioned: Other	0	0	0	1
2490	Unob Bal: end of year		=====		
		23	23	23	24
2500	Total budgetary resources		=====		
		23	23	23	24
2501	Memo: Budgetary resources, subj to apportionment	23	23	23	24
2503	Memo: Budgetary resources, direct unob bal, EOY	23	23	23	24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	133	133	133	133
3020	Ob Bal: Outlays (gross)	-8	-17	-22	-33
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	124	116	110	99
3100	Obligated balance, start of year		=====		
		133	133	133	133
3200	Obligated balance, end of year		=====		
		124	116	110	99

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Operations, Research, and Facilities
Treasury Account: Marine Mammal Unusual Mortality Event Fund
Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /X -5283
GTAS User: Vidya Naik / 301-444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	8	17	22	33
4020	Disc: Outlays, gross (total)		=====		
		8	17	22	33
4080	Disc: Outlays, net		=====		
		8	17	22	33
4190	Outlays, net (disc. and mand.)		=====		
		8	17	22	33

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Operations, Research, and Facilities
 Treasury Account:
 Budget Account Id: 006-48-1450 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	309,581	309,581	309,581	309,581
1010	Unob Bal: Transferred to other accounts	0	0	0	-5
1021	Unob Bal: Recov of prior year unpaid obligations	13,768	21,639	30,371	58,402
1029	Unob Bal: Other balances withdrawn	0	0	0	-26,282
1040	Unob Bal: Antic nonexpenditure transfers (net)	-750	-750	-750	0
1041	Unob Bal: Antic recov of prior year unpaid obl	6,434	6,125	4,098	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		329,034	336,596	343,300	341,697
1060	Exp Unob Bal: Brought forward, Oct 1	83,616	83,616	83,616	83,616
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,352	8,914	15,003	35,499
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-26,282
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		86,968	92,530	98,619	92,833
1100	BA: Disc: Appropriation	3,202,398	3,202,398	3,202,398	3,202,398
1120	BA: Disc: Approps transferred to other accounts	0	-18,100	-18,100	-18,100
1121	BA: Disc: Approps transferred from other accounts	0	135,278	136,343	136,343
1134	BA: Disc: Appropriations precluded from obligation	-2,358,444	-13,000	-13,000	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	116,037	1,065	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		959,991	3,307,641	3,307,641	3,320,641
1200	BA: Mand: Appropriation	28,269	28,269	28,269	28,269
1221	BA: Mand: Approps transferred from other accounts	0	0	0	45,550
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		28,269	28,269	28,269	73,819
1700	BA: Disc: Spending auth: Collected	53,571	99,723	172,238	231,230
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-40,544	-28,456	-33,192	679
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	396,327	338,482	271,263	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		409,354	409,749	410,309	231,909
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,397,614	3,745,659	3,746,219	3,626,369
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,726,648	4,082,255	4,089,519	3,968,066

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Operations, Research, and Facilities
 Treasury Account:
 Budget Account Id: 006-48-1450 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	516,055	1,196,107	2,065,217	3,398,090
2104	Reimbursable obligations incurred (total)	14,465	58,812	106,474	204,899
2190	Obligations incurred	=====	=====	=====	=====
		530,520	1,254,919	2,171,691	3,602,989
2201	Unob Bal: Apportioned: Avail in the current period	707,824	2,391,229	1,545,467	215,923
2202	Unob Bal: Apportioned: Avail in subsequent periods	332,471	218,183	65,526	0
2203	Unob Bal: Apportioned: Anticipated	69,541	126,739	209,085	0
2401	Unob Bal: Unapportioned: Deferred	0	0	0	44,886
2403	Unob Bal: Unapportioned: Other	86,293	91,183	97,751	104,268
2413	Expired Unobligated Balance: end of year	86,293	91,183	97,135	90,913
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,196,128	2,827,335	1,917,829	365,077
2500	Total budgetary resources	=====	=====	=====	=====
		1,726,648	4,082,255	4,089,519	3,968,066
2501	Memo: Budgetary resources, subj to apportionment	1,726,648	4,082,255	4,089,519	3,968,066
2503	Memo: Budgetary resources, direct unob bal, EOY	724,816	2,400,358	1,538,512	261,766
2504	Memo: Budgetary resources, reimb unob bal, EOY	471,312	426,977	379,316	103,312

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,995,502	1,995,502	1,995,502	1,995,502
3010	Ob Bal: Obligations incurred: Unexpired accounts	529,585	1,252,918	2,168,992	3,598,921
3011	Ob Bal: Obligations incurred: Expired accounts	935	2,002	2,698	4,068
3020	Ob Bal: Outlays (gross)	-814,526	-1,706,636	-2,558,793	-3,573,570
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,416	-12,725	-15,368	-22,903
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,352	-8,914	-15,003	-35,499
3050	Ob Bal: EOY: Unpaid obligations	1,697,728	1,522,147	1,578,029	1,966,520
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-339,781	-339,781	-339,781	-339,781
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	40,544	28,456	33,192	-679
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-299,236	-311,324	-306,588	-340,459
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,655,722	1,655,722	1,655,722	1,655,722
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,398,492	1,210,823	1,271,441	1,626,060

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Operations, Research, and Facilities
 Treasury Account:
 Budget Account Id: 006-48-1450 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,369,345	3,717,390	3,717,950	3,552,550
4010 Disc:	Outlays from new authority	391,614	903,367	1,437,334	2,161,637
4011 Disc:	Outlays from balances	414,593	789,246	1,099,753	1,382,432
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		806,206	1,692,613	2,537,088	3,544,069
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-40,210	-74,147	-124,985	-172,428
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-13,361	-25,576	-47,253	-58,802
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-53,571	-99,723	-172,238	-231,230
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	40,544	28,456	33,192	-679
4053 Disc:	Offsets, BA only: Antic offsetting collect	-396,327	-338,482	-271,263	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-355,783	-310,026	-238,071	-679
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		959,991	3,307,641	3,307,641	3,320,641
4080,Disc:	Outlays, net	=====	=====	=====	=====
		752,635	1,592,890	2,364,849	3,312,839
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		28,269	28,269	28,269	73,819
4100 Mand:	Outlays from new authority	7,688	12,490	19,276	26,020
4101 Mand:	Outlays from balances	632	1,533	2,309	3,480
4110 Mand:	Outlays, gross (total)	8,320	14,023	21,585	29,500
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		28,269	28,269	28,269	73,819
4170,Mand:	Outlays, net	=====	=====	=====	=====
		8,320	14,023	21,585	29,500
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		988,260	3,335,910	3,335,910	3,394,460

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Account Total, Operations, Research, and Facilities
Treasury Account:
Budget Account Id: 006-48-1450 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		760,955	1,606,913	2,386,434	3,342,339

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Gulf Coast Ecosystem Restoration Science, Observation, Monitorin
 Treasury Account: Gulf Coast Ecosystem Restoration Science, Observation, Monitorin
 Budget Account Id: 006-48-1455 Treasury Account Id: 13- - /X -1455
 GTAS User: Stuart Turner / 301-444-2853 / stuart.turner@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1251	BA: Mand: Appropriations: Antic nonexpend trans net	3,469	3,469	1,650	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	
		3,469	3,469	1,650	0
1800	BA: Mand: Spending auth: Collected	428	428	428	3,087
1850	BA: Mand: Spending auth: Total		=====		=====
		428	428	428	3,087
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,897	3,897	2,078	3,087
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,897	3,897	2,078	3,087

Status of Budgetary Resources

2002	Category B - Restore Act	28	67	206	2,976
2004	Direct obligations incurred (total)		=====		=====
		28	67	206	2,976
2190	Obligations incurred		=====		=====
		28	67	206	2,976
2201	Unob Bal: Apportioned: Avail in the current period	400	361	222	111
2203	Unob Bal: Apportioned: Anticipated	3,469	3,469	1,650	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,869	3,830	1,872	111
2500	Total budgetary resources	=====	=====	=====	=====
		3,897	3,897	2,078	3,087
2501	Memo: Budgetary resources, subj to apportionment	3,897	3,897	2,078	3,087
2503	Memo: Budgetary resources, direct unob bal, EOY	3,869	3,830	1,872	111

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Gulf Coast Ecosystem Restoration Science, Observation, Monitorin
 Treasury Account: Gulf Coast Ecosystem Restoration Science, Observation, Monitorin
 Budget Account Id: 006-48-1455 Treasury Account Id: 13- - /X -1455
 GTAS User: Stuart Turner / 301-444-2853 / stuart.turner@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	28	67	206	2,976
3020	Ob Bal: Outlays (gross)	-21	-55	-121	-207
3050	Ob Bal: EOY: Unpaid obligations	7	12	85	2,770
3200	Obligated balance, end of year		=====		=====
		7	12	85	2,770

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,897	3,897	2,078	3,087
4100	Mand: Outlays from new authority	21	55	121	207
4110	Mand: Outlays, gross (total)	21	55	121	207
4120	Mand: Offsets, BA and OL: Collections fm Fed srce	-428	-428	-428	-3,087
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-428	-428	-428	-3,087
4160	Mand: Budget authority, net	=====	=====	=====	
		3,469	3,469	1,650	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-407	-373	-307	-2,880
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		3,469	3,469	1,650	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-407	-373	-307	-2,880

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Gulf Coast Ecosystem Restoration Science, Observa
 Treasury Account:
 Budget Account Id: 006-48-1455 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1251	BA: Mand: Appropriations: Antic nonexpend trans net	3,469	3,469	1,650	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	
		3,469	3,469	1,650	0
1800	BA: Mand: Spending auth: Collected	428	428	428	3,087
1850	BA: Mand: Spending auth: Total		=====		=====
		428	428	428	3,087
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,897	3,897	2,078	3,087
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,897	3,897	2,078	3,087

Status of Budgetary Resources

2004	Direct obligations incurred (total)	28	67	206	2,976
2190	Obligations incurred		=====		=====
		28	67	206	2,976
2201	Unob Bal: Apportioned: Avail in the current period	400	361	222	111
2203	Unob Bal: Apportioned: Anticipated	3,469	3,469	1,650	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,869	3,830	1,872	111
2500	Total budgetary resources	=====	=====	=====	=====
		3,897	3,897	2,078	3,087
2501	Memo: Budgetary resources, subj to apportionment	3,897	3,897	2,078	3,087
2503	Memo: Budgetary resources, direct unob bal, EOY	3,869	3,830	1,872	111

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Gulf Coast Ecosystem Restoration Science, Observa
 Treasury Account:
 Budget Account Id: 006-48-1455 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	28	67	206	2,976
3020	Ob Bal: Outlays (gross)	-21	-55	-121	-207
3050	Ob Bal: EOY: Unpaid obligations	7	12	85	2,770
3200	Obligated balance, end of year		=====		=====
		7	12	85	2,770

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,897	3,897	2,078	3,087
4100	Mand: Outlays from new authority	21	55	121	207
4110	Mand: Outlays, gross (total)	21	55	121	207
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-428	-428	-428	-3,087
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		-428	-428	-428	-3,087
4160	Mand: Budget authority, net	=====	=====	=====	
		3,469	3,469	1,650	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-407	-373	-307	-2,880
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		3,469	3,469	1,650	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-407	-373	-307	-2,880

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction, Recovery Act
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -09/10-1454
 GTAS User: Kaylan Wang / 301-444-2773 / kaylan.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,362	1,362	1,362	1,362
1021	Unob Bal: Recov of prior year unpaid obligations	370	1,049	1,116	4,233
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,766
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,732	2,411	2,478	829
1060	Exp Unob Bal: Brought forward, Oct 1	1,362	1,362	1,362	1,362
1081	Exp Unob Bal: Recov of prior year unpaid obs	370	1,049	1,116	4,233
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,766
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,732	2,411	2,478	829
1700	BA: Disc: Spending auth: Collected	0	0	0	76
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	76
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	76
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,732	2,411	2,478	905

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Programs	370	1,040	1,107	905
2004	Direct obligations incurred (total)		=====	=====	
		370	1,040	1,107	905
2190	Obligations incurred		=====	=====	
		370	1,040	1,107	905
2403	Unob Bal: Unapportioned: Other	1,362	1,371	1,371	0
2413	Expired Unobligated Balance: end of year	1,362	1,371	1,371	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,362	1,371	1,371	0
2500	Total budgetary resources	=====	=====	=====	
		1,732	2,411	2,478	905

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction, Recovery Act
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -09/10-1454
 GTAS User: Kaylan Wang / 301-444-2773 / kaylan.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,732	2,411	2,478	905
2503	Memo: Budgetary resources, direct unob bal, EOY	1,362	1,371	1,371	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,983	7,983	7,983	7,983
3011	Ob Bal: Obligations incurred: Expired accounts	370	1,040	1,107	905
3020	Ob Bal: Outlays (gross)	-141	-368	-855	-4,655
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-370	-1,049	-1,116	-4,233
3050	Ob Bal: EOY: Unpaid obligations	7,842	7,606	7,119	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,983	7,983	7,983	7,983
3200	Obligated balance, end of year	=====	=====	=====	0
		7,842	7,606	7,119	0

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	76
4011	Disc: Outlays from balances	141	368	855	4,655
4020	Disc: Outlays, gross (total)	141	368	855	4,655
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-76
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-76
4080	Disc: Outlays, net	141	368	855	4,579
4190	Outlays, net (disc. and mand.)	141	368	855	4,579

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- - /X -1460
 GTAS User: Jennifer Alotto / 301-444-2194 / jennifer.alotto@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,163	13,163	13,163	13,163
1021	Unob Bal: Recov of prior year unpaid obligations	34	126	290	641
1041	Unob Bal: Antic recov of prior year unpaid obl	5,466	5,374	5,210	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,663	18,663	18,663	13,805
1120	BA: Disc: Approps transferred to other accounts	0	0	-18	-18
1121	BA: Disc: Approps transferred from other accounts	0	17,742	17,760	17,760
1151	BA: Disc: Appropriations:Antic nonexpend trans net	17,742	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,742	17,742	17,742	17,742
1221	BA: Mand: Approps transferred from other accounts	0	0	0	218,103
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	218,103
1700	BA: Disc: Spending auth: Collected	0	0	250	250
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	500	500	250	0
1750	BA: Disc: Spending auth: Total		=====		
		500	500	500	250
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,242	18,242	18,242	236,095
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,905	36,905	36,905	249,900

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- - /X -1460
 GTAS User: Jennifer Alotto / 301-444-2194 / jennifer.alotto@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	National Ocean Service	48	420	3,202	4,446
2002	National Marine Fisheries	0	0	0	67
2002	National Weather Service	65	3,825	6,941	14,163
2002	National Environmental Sa	0	2	28	2,344
2002	Program Support	3	86	164	626
2002	Oceanic and Atmospheric R	0	1	2	2
2002	Spectrum Relocation Fund	0	0	0	4,684
2004	Direct obligations incurred (total)		=====	=====	=====
		116	4,334	10,336	26,332
2190	Obligations incurred		=====	=====	=====
		116	4,334	10,336	26,332
2201	Unob Bal: Apportioned: Avail in the current period	30,824	26,697	21,110	17,735
2203	Unob Bal: Apportioned: Anticipated	5,966	5,874	5,460	0
2401	Unob Bal: Unapportioned: Deferred	0	0	0	205,833
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,789	32,571	26,569	223,568
2500	Total budgetary resources	=====	=====	=====	=====
		36,905	36,905	36,905	249,900
2501	Memo: Budgetary resources, subj to apportionment	36,905	36,905	36,905	249,900
2503	Memo: Budgetary resources, direct unob bal, EOY	36,789	32,571	26,569	223,568

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- - /X -1460
 GTAS User: Jennifer Alotto / 301-444-2194 / jennifer.alotto@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,675	14,675	14,675	14,675
3010	Ob Bal: Obligations incurred: Unexpired accounts	116	4,334	10,336	26,332
3020	Ob Bal: Outlays (gross)	-1,079	-2,708	-7,888	-9,877
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34	-126	-290	-641
3050	Ob Bal: EOY: Unpaid obligations	13,678	16,176	16,833	30,488
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,675	14,675	14,675	14,675
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,678	16,176	16,833	30,488

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		18,242	18,242	18,242	17,992
4010	Disc: Outlays from new authority	104	422	4,680	5,958
4011	Disc: Outlays from balances	975	2,286	3,208	3,919
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,079	2,708	7,888	9,877
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0	0	-250	-250
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-250	-250
4053	Disc: Offsets, BA only: Antic offsetting collect	-500	-500	-250	0
4060	Disc: Additional offsets against BA only (total)	-500	-500	-250	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,742	17,742	17,742	17,742
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,079	2,708	7,638	9,627
4090	Mand: Budget authority, gross	0	0	0	=====
					218,103

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Procurement, Acquisition and Construction
Treasury Account: Procurement, Acquisition, and Construction
Budget Account Id: 006-48-1460 Treasury Account Id: 13- - /X -1460
GTAS User: Jennifer Alotto / 301-444-2194 / jennifer.alotto@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net		=====		=====
		0	0	0	218,103
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,742	17,742	17,742	235,845
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,079	2,708	7,638	9,627

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -15/17-1460
 GTAS User: Amanda Rademan / 301-444-2118 / amanda.colmyer@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,179,225	2,179,225	2,179,225	2,179,225
1120	BA: Disc: Approps transferred to other accounts	0	-21,222	-21,222	-21,222
1151	BA: Disc: Appropriations: Antic nonexpnd trans net	-21,222	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,158,003	2,158,003	2,158,003	2,158,003
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,158,003	2,158,003	2,158,003	2,158,003
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,158,003	2,158,003	2,158,003	2,158,003

Status of Budgetary Resources

2002	Oceanic and Atmospheric R	21	1,993	10,521	13,286
2002	National Weather Service	10,419	43,760	60,135	110,528
2002	National Environmental Sa	601,150	1,165,281	1,693,753	2,013,928
2002	Program Support	0	10	750	3,300
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		611,591	1,211,045	1,765,160	2,141,043
2190	Obligations incurred	=====	=====	=====	=====
		611,591	1,211,045	1,765,160	2,141,043
2201	Unob Bal: Apportioned: Avail in the current period	1,546,412	946,958	392,843	16,960
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,546,412	946,958	392,843	16,960
2500	Total budgetary resources	=====	=====	=====	=====
		2,158,003	2,158,003	2,158,003	2,158,003
2501	Memo: Budgetary resources, subj to apportionment	2,158,003	2,158,003	2,158,003	2,158,003
2503	Memo: Budgetary resources, direct unob bal, EOY	1,546,412	946,958	392,843	16,960

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -15/17-1460
 GTAS User: Amanda Rademan / 301-444-2118 / amanda.colmyer@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	611,591	1,211,045	1,765,160	2,141,043
3020	Ob Bal: Outlays (gross)	-53,529	-269,635	-646,288	-1,095,116
3050	Ob Bal: EOY: Unpaid obligations	558,062	941,410	1,118,872	1,045,927
3200	Obligated balance, end of year	=====	=====	=====	=====
		558,062	941,410	1,118,872	1,045,927

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,158,003	2,158,003	2,158,003	2,158,003
4010	Disc: Outlays from new authority	53,529	269,635	646,288	1,095,116
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		53,529	269,635	646,288	1,095,116
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,158,003	2,158,003	2,158,003	2,158,003
4080	Disc: Outlays, net	=====	=====	=====	=====
		53,529	269,635	646,288	1,095,116
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,158,003	2,158,003	2,158,003	2,158,003
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,529	269,635	646,288	1,095,116

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -14/16-1460
 GTAS User: Amanda Rademan / 301-444-2118 / amanda.colmyer@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34,653	34,653	34,653	34,653
1021	Unob Bal: Recov of prior year unpaid obligations	464	779	1,130	2,181
1041	Unob Bal: Antic recov of prior year unpaid obl	1,536	1,221	870	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,653	36,653	36,653	36,833
1700	BA: Disc: Spending auth: Collected	4	2,260	1,986	2,024
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	996	0	992	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,000	2,260	2,978	2,024
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,000	2,260	2,978	2,024
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,653	38,913	39,631	38,858

Status of Budgetary Resources

2002	National Weather Service	2,252	18,276	20,115	23,174
2002	National Environmental Sa	1,155	7,976	9,479	11,007
2002	Program Support	245	566	565	1,804
2002	Oceanic and Atmospheric R	0	118	118	118
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,652	26,936	30,276	36,103
2190	Obligations incurred	=====	=====	=====	=====
		3,652	26,936	30,276	36,103
2201	Unob Bal: Apportioned: Avail in the current period	31,468	9,495	7,492	2,755
2203	Unob Bal: Apportioned: Anticipated	2,532	1,221	1,862	0
2403	Unob Bal: Unapportioned: Other	0	1,260	0	0

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -14/16-1460
 GTAS User: Amanda Rademan / 301-444-2118 / amanda.colmyer@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	===== 34,001	===== 11,976	===== 9,354	===== 2,755
2500	Total budgetary resources	===== 37,653	===== 38,913	===== 39,631	===== 38,858
2501	Memo: Budgetary resources, subj to apportionment	37,653	38,913	39,631	38,858
2503	Memo: Budgetary resources, direct unob bal, EOY	34,001	11,976	9,354	2,755

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	878,885	878,885	878,885	878,885
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,652	26,936	30,276	36,103
3020	Ob Bal: Outlays (gross)	-400,333	-666,499	-763,513	-817,236
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-464	-779	-1,130	-2,181
3050	Ob Bal: EOY: Unpaid obligations	481,740	238,543	144,519	95,571
3100	Obligated balance, start of year	===== 878,885	===== 878,885	===== 878,885	===== 878,885
3200	Obligated balance, end of year	===== 481,740	===== 238,543	===== 144,519	===== 95,571

BA & O, Net

4000	Disc: Budget authority, gross	===== 1,000	===== 2,260	===== 2,978	===== 2,024
4011	Disc: Outlays from balances	400,333	666,499	763,513	817,236
4020	Disc: Outlays, gross (total)	===== 400,333	===== 666,499	===== 763,513	===== 817,236
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,978	-1,978	-1,978
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-282	-8	-46
4040	Disc: Offsets against gross BA and outlays (total)	-4	===== -2,260	===== -1,986	===== -2,024
4053	Disc: Offsets, BA only: Antic offsetting collect	-996	0	-992	0
4060	Disc: Additional offsets against BA only (total)	-996	===== 0	===== -992	===== 0

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Procurement, Acquisition and Construction
Treasury Account: Procurement, Acquisition, and Construction
Budget Account Id: 006-48-1460 Treasury Account Id: 13- -14/16-1460
GTAS User: Priti Kulkarni / 301-444-2792 / priti.kulkarni@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		400,329	664,240	761,526	815,212
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		400,329	664,240	761,526	815,212

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -14/15-1460
 GTAS User: Yamin Thuza / 301-444-2817 / yamin.thuza@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,200	9,200	9,200	9,200
3020	Ob Bal: Outlays (gross)	-10	-3,584	-6,683	-8,517
3050	Ob Bal: EOY: Unpaid obligations	9,190	5,616	2,517	683
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,200	9,200	9,200	9,200
3200	Obligated balance, end of year	=====	=====	=====	
		9,190	5,616	2,517	683

BA & O, Net

4011	Disc: Outlays from balances	10	3,584	6,683	8,517
4020	Disc: Outlays, gross (total)		=====	=====	=====
		10	3,584	6,683	8,517
4080	Disc: Outlays, net		=====	=====	=====
		10	3,584	6,683	8,517
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		10	3,584	6,683	8,517

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -13/15-1460
 GTAS User: Amanda Rademan / 301-444-2118 / amanda.colmyer@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	76,778	76,778	76,778	76,778
1021	Unob Bal: Recov of prior year unpaid obligations	189	207	1,703	2,141
1041	Unob Bal: Antic recov of prior year unpaid obl	2,311	2,293	787	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		79,278	79,278	79,268	78,919
1700	BA: Disc: Spending auth: Collected	149	563	510	1,052
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	351	0	0	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		500	563	510	1,052
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		500	563	510	1,052
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		79,778	79,841	79,778	79,971

Status of Budgetary Resources

2002	Oceanic and Atmospheric R	0	3	209	4,154
2002	National Weather Service	31,525	31,937	32,046	35,183
2002	National Environmental Sa	45	1,167	1,532	2,714
2002	Program Support	12,958	16,149	21,244	37,481
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		44,528	49,256	55,032	79,532
2190	Obligations incurred	=====	=====	=====	=====
		44,528	49,256	55,032	79,532
2201	Unob Bal: Apportioned: Avail in the current period	32,587	28,228	23,959	439
2203	Unob Bal: Apportioned: Anticipated	2,662	2,293	787	0
2403	Unob Bal: Unapportioned: Other	0	63	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,249	30,585	24,746	439

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -13/15-1460
 GTAS User: Amanda Rademan / 301-444-2118 / amanda.colmyer@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		79,778	79,841	79,778	79,971
2501	Memo: Budgetary resources, subj to apportionment	79,778	79,841	79,778	79,971
2503	Memo: Budgetary resources, direct unob bal, EOY	35,249	30,585	24,746	439

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	106,236	106,236	106,236	106,236
3010	Ob Bal: Obligations incurred: Unexpired accounts	44,528	49,256	55,032	79,532
3020	Ob Bal: Outlays (gross)	-31,527	-60,391	-80,885	-96,452
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-189	-207	-1,703	-2,141
3050	Ob Bal: EOY: Unpaid obligations	119,049	94,894	78,679	87,175
3100	Obligated balance, start of year	=====	=====	=====	=====
		106,236	106,236	106,236	106,236
3200	Obligated balance, end of year	=====	=====	=====	=====
		119,049	94,894	78,679	87,175

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		500	563	510	1,052
4011	Disc: Outlays from balances	31,527	60,391	80,885	96,452
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		31,527	60,391	80,885	96,452
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-366	-360	-360
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-149	-197	-150	-692
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-149	-563	-510	-1,052
4053	Disc: Offsets, BA only: Antic offsetting collect	-351	0	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-351	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,377	59,828	80,375	95,400

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Procurement, Acquisition and Construction
Treasury Account: Procurement, Acquisition, and Construction
Budget Account Id: 006-48-1460 Treasury Account Id: 13- -13/15-1460
GTAS User: Amanda Rademan / 301-444-2118 / amanda.colmyer@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,377	59,828	80,375	95,400

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -13/14-1460
 GTAS User: Yamin Thuza / 301-444-2817 / yamin.thuza@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	300	300	300	300
3020	Ob Bal: Outlays (gross)	-82	0	-223	-298
3050	Ob Bal: EOY: Unpaid obligations	218	300	77	2
3100	Obligated balance, start of year		=====		
		300	300	300	300
3200	Obligated balance, end of year		=====		
		218	300	77	2
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	82	0	223	298
4020	Disc: Outlays, gross (total)		=====		
		82	0	223	298
4080	Disc: Outlays, net		=====		
		82	0	223	298
4190	Outlays, net (disc. and mand.)		=====		
		82	0	223	298

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -12/14-1460
 GTAS User: Vidya Naik / 301-444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,244	1,244	1,244	1,244
1021	Unob Bal: Recov of prior year unpaid obligations	0	118	534	818
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,244	1,362	1,778	2,061
1060	Exp Unob Bal: Brought forward, Oct 1	1,244	1,244	1,244	1,244
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	118	534	818
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,244	1,362	1,778	2,061
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,245	1,362	1,778	2,062

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,245	1,362	1,778	2,062
2413	Expired Unobligated Balance: end of year	1,245	1,362	1,778	2,062
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,245	1,362	1,778	2,062
2500	Total budgetary resources	=====	=====	=====	=====
		1,245	1,362	1,778	2,062
2501	Memo: Budgetary resources, subj to apportionment	1,245	1,362	1,778	2,062
2503	Memo: Budgetary resources, direct unob bal, EOY	1,245	1,362	1,778	2,062

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -12/14-1460
 GTAS User: Vidya Naik / 301-444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,085	20,085	20,085	20,085
3020	Ob Bal: Outlays (gross)	-4,416	-6,834	-7,343	-8,967
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-118	-534	-818
3050	Ob Bal: EOY: Unpaid obligations	15,669	13,134	12,209	10,301
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,085	20,085	20,085	20,085
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,669	13,134	12,209	10,301

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	4,416	6,834	7,343	8,967
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,416	6,834	7,343	8,967
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-1	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,416	6,833	7,342	8,966
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,416	6,833	7,342	8,966

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -11/13-1460
 GTAS User: Amanda Rademan / 301-444-2118 / amanda.colmyer@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,667	1,667	1,667	1,667
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,536	2,688	2,777
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,667	3,203	4,355	4,444
1060	Exp Unob Bal: Brought forward, Oct 1	1,667	1,667	1,667	1,667
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1,536	2,688	2,777
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,667	3,203	4,355	4,444
1700	BA: Disc: Spending auth: Collected	0	0	3	3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	3	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	3	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,667	3,203	4,358	4,447

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,667	3,203	4,358	4,447
2413	Expired Unobligated Balance: end of year	1,667	3,203	4,358	4,447
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,667	3,203	4,358	4,447
2500	Total budgetary resources	=====	=====	=====	=====
		1,667	3,203	4,358	4,447
2501	Memo: Budgetary resources, subj to apportionment	1,667	3,203	4,358	4,447
2503	Memo: Budgetary resources, direct unob bal, EOY	1,667	3,203	4,358	4,447

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -11/13-1460
 GTAS User: Amanda Rademan / 301-444-2118 / amanda.colmyer@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,820	10,820	10,820	10,820
3020	Ob Bal: Outlays (gross)	-285	-483	-584	-781
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,536	-2,688	-2,777
3050	Ob Bal: EOY: Unpaid obligations	10,535	8,800	7,547	7,262
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,820	10,820	10,820	10,820
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,535	8,800	7,547	7,262

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	3	3
4011	Disc: Outlays from balances	285	483	584	781
4020	Disc: Outlays, gross (total)		=====		
		285	483	584	781
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-3	-3
4080	Disc: Outlays, net		=====		
		285	483	582	778
4190	Outlays, net (disc. and mand.)		=====		
		285	483	582	778

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -11/12-1460
 GTAS User: Yamin Thuza / 301-444-2817 / yamin.thuza@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	150	150	150	150
1050	Unob Bal: Unobligated balance (total)		=====		
		150	150	150	150
1060	Exp Unob Bal: Brought forward, Oct 1	150	150	150	150
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		150	150	150	150
1910	Total budgetary resources (disc. and mand.)		=====		
		150	150	150	150

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	150	150	150	150
2413	Expired Unobligated Balance: end of year	150	150	150	150
2490	Unob Bal: end of year		=====		
		150	150	150	150
2500	Total budgetary resources		=====		
		150	150	150	150
2501	Memo: Budgetary resources, subj to apportionment	150	150	150	150
2503	Memo: Budgetary resources, direct unob bal, EOY	150	150	150	150

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Procurement, Acquisition and Construction
Treasury Account: Procurement, Acquisition, and Construction
Budget Account Id: 006-48-1460 Treasury Account Id: 13- -11/12-1460
GTAS User: Yamin Thuza / 301-444-2817 / yamin.thuza@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27	27	27	27
3050	Ob Bal: EOY: Unpaid obligations	27	27	27	27
3100	Obligated balance, start of year	27	=====	27	27
3200	Obligated balance, end of year	27	=====	27	27

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -10/12-1460
 GTAS User: Jennifer Alotto / 301-444-2194 / jennifer.alotto@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,303	4,303	4,303	4,303
1021	Unob Bal: Recov of prior year unpaid obligations	14	14	206	376
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,317	4,317	4,509	4,679
1060	Exp Unob Bal: Brought forward, Oct 1	4,303	4,303	4,303	4,303
1081	Exp Unob Bal: Recov of prior year unpaid obs	14	14	206	376
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,317	4,317	4,509	4,679
1700	BA: Disc: Spending auth: Collected	0	9	12	12
1750	BA: Disc: Spending auth: Total		=====		
		0	9	12	12
1900	Budget authority total (disc. and mand.)		=====		
		0	9	12	12
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,317	4,326	4,520	4,691

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Programs	0	2	2	2
2004	Direct obligations incurred (total)		=====		
		0	2	2	2
2190	Obligations incurred		=====		
		0	2	2	2
2403	Unob Bal: Unapportioned: Other	4,317	4,324	4,518	4,688
2413	Expired Unobligated Balance: end of year	4,317	4,324	4,518	4,688
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,317	4,324	4,518	4,688
2500	Total budgetary resources	=====	=====	=====	=====
		4,317	4,326	4,520	4,691
2501	Memo: Budgetary resources, subj to apportionment	4,317	4,326	4,520	4,691
2503	Memo: Budgetary resources, direct unob bal, EOY	4,317	4,324	4,518	4,688

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -10/12-1460
 GTAS User: Jennifer Alotto / 301-444-2194 / jennifer.alotto@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,518	26,518	26,518	26,518
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	2	2
3020	Ob Bal: Outlays (gross)	-1,980	-3,717	-4,639	-4,660
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-14	-206	-376
3050	Ob Bal: EOY: Unpaid obligations	24,524	22,789	21,675	21,484
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,518	26,518	26,518	26,518
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,524	22,789	21,675	21,484

BA & O, Net

4000	Disc: Budget authority, gross	0	9	12	12
4011	Disc: Outlays from balances	1,980	3,717	4,639	4,660
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,980	3,717	4,639	4,660
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-4	-4	-4
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-5	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-9	-12	-12
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,980	3,708	4,627	4,649
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,980	3,708	4,627	4,649

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -09/11-1460
 GTAS User: Jennifer Alotto / 301-444-2194 / jennifer.alotto@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,641	3,641	3,641	3,641
1021	Unob Bal: Recov of prior year unpaid obligations	53	54	493	541
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,694	3,695	4,135	4,183
1060	Exp Unob Bal: Brought forward, Oct 1	3,641	3,641	3,641	3,641
1081	Exp Unob Bal: Recov of prior year unpaid obs	53	54	493	541
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,694	3,695	4,135	4,183
1700	BA: Disc: Spending auth: Collected	0	1	1	19
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	19
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	19
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,694	3,697	4,136	4,202

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Program	274	274	554	554
2004	Direct obligations incurred (total)		=====		
		274	274	554	554
2190	Obligations incurred		=====		
		274	274	554	554
2403	Unob Bal: Unapportioned: Other	3,420	3,423	3,582	3,648
2413	Expired Unobligated Balance: end of year	3,420	3,423	3,582	3,648
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,420	3,423	3,582	3,648
2500	Total budgetary resources	=====	=====	=====	=====
		3,694	3,697	4,136	4,202
2501	Memo: Budgetary resources, subj to apportionment	3,694	3,697	4,136	4,202
2503	Memo: Budgetary resources, direct unob bal, EOY	3,420	3,423	3,582	3,648

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -09/11-1460
 GTAS User: Jennifer Alotto / 301-444-2194 / jennifer.alotto@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,576	14,576	14,576	14,576
3011	Ob Bal: Obligations incurred: Expired accounts	274	274	554	554
3020	Ob Bal: Outlays (gross)	-666	-1,512	-2,899	-4,210
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53	-54	-493	-541
3050	Ob Bal: EOY: Unpaid obligations	14,132	13,284	11,738	10,379
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,576	14,576	14,576	14,576
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,132	13,284	11,738	10,379

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	1	19
4011	Disc: Outlays from balances	666	1,512	2,899	4,210
4020	Disc: Outlays, gross (total)		=====	=====	=====
		666	1,512	2,899	4,210
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-19
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1	-1	-19
4080	Disc: Outlays, net		=====	=====	=====
		666	1,510	2,898	4,191
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		666	1,510	2,898	4,191

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -08/10-1460
 GTAS User: 301-444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,396	3,396	3,396	3,396
1021	Unob Bal: Recov of prior year unpaid obligations	0	40	50	3,314
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,715
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,396	3,436	3,446	-5
1060	Exp Unob Bal: Brought forward, Oct 1	3,396	3,396	3,396	3,396
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	40	50	3,314
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,715
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,396	3,436	3,446	-5
1700	BA: Disc: Spending auth: Collected	0	1	1	5
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	5
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,396	3,437	3,447	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,396	3,437	3,447	0
2413	Expired Unobligated Balance: end of year	3,396	3,437	3,447	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,396	3,437	3,447	0
2500	Total budgetary resources	=====	=====	=====	
		3,396	3,437	3,447	0
2501	Memo: Budgetary resources, subj to apportionment	3,396	3,437	3,447	0
2503	Memo: Budgetary resources, direct unob bal, EOY	3,396	3,437	3,447	0

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, Acquisition and Construction
 Treasury Account: Procurement, Acquisition, and Construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -08/10-1460
 GTAS User: 301-444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,364	3,364	3,364	3,364
3020	Ob Bal: Outlays (gross)	-1	-10	-50	-50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-40	-50	-3,314
3050	Ob Bal: EOY: Unpaid obligations	3,362	3,314	3,264	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,364	3,364	3,364	3,364
3200	Obligated balance, end of year	=====	=====	=====	
		3,362	3,314	3,264	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	1	5
4011	Disc: Outlays from balances	1	10	50	50
4020	Disc: Outlays, gross (total)		=====		
		1	10	50	50
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-1	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-1	-5
4080	Disc: Outlays, net		=====		
		1	9	49	45
4190	Outlays, net (disc. and mand.)		=====		
		1	9	49	45

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Procurement, Acquisition and Construction
 Treasury Account:
 Budget Account Id: 006-48-1460 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	140,357	140,357	140,357	140,357
1021	Unob Bal: Recov of prior year unpaid obligations	1,124	3,922	8,210	17,022
1029	Unob Bal: Other balances withdrawn	0	0	0	-11,480
1041	Unob Bal: Antic recov of prior year unpaid obl	9,313	8,889	6,868	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		150,794	153,168	155,435	145,898
1060	Exp Unob Bal: Brought forward, Oct 1	15,763	15,763	15,763	15,763
1081	Exp Unob Bal: Recov of prior year unpaid obs	437	2,811	5,088	12,058
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-11,480
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,200	18,574	20,851	16,341
1100	BA: Disc: Appropriation	2,179,225	2,179,225	2,179,225	2,179,225
1120	BA: Disc: Approps transferred to other accounts	0	-21,222	-21,240	-21,240
1121	BA: Disc: Approps transferred from other accounts	0	17,742	17,760	17,760
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-3,480	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,175,745	2,175,745	2,175,745	2,175,745
1221	BA: Mand: Approps transferred from other accounts	0	0	0	218,103
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	0	0	218,103
1700	BA: Disc: Spending auth: Collected	154	2,835	2,764	3,442
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,847	500	1,241	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,001	3,335	4,005	3,442
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,177,746	2,179,080	2,179,750	2,397,290
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,328,540	2,332,248	2,335,185	2,543,188

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Procurement, Acquisition and Construction
 Treasury Account:
 Budget Account Id: 006-48-1460 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	660,531	1,292,888	1,862,468	2,284,472
2190	Obligations incurred	=====	=====	=====	=====
		660,531	1,292,888	1,862,468	2,284,472
2201	Unob Bal: Apportioned: Avail in the current period	1,641,292	1,011,378	445,403	37,889
2203	Unob Bal: Apportioned: Anticipated	11,160	9,389	8,109	0
2401	Unob Bal: Unapportioned: Deferred	0	0	0	205,833
2403	Unob Bal: Unapportioned: Other	15,557	18,593	19,205	14,995
2413	Expired Unobligated Balance: end of year	15,557	17,270	19,205	14,995
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,668,009	1,039,360	472,717	258,716
2500	Total budgetary resources	=====	=====	=====	=====
		2,328,540	2,332,248	2,335,185	2,543,188
2501	Memo: Budgetary resources, subj to apportionment	2,328,540	2,332,248	2,335,185	2,543,188
2503	Memo: Budgetary resources, direct unob bal, EOY	1,668,009	1,039,360	472,717	258,716

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,092,668	1,092,668	1,092,668	1,092,668
3010	Ob Bal: Obligations incurred: Unexpired accounts	659,887	1,291,572	1,860,805	2,283,010
3011	Ob Bal: Obligations incurred: Expired accounts	644	1,316	1,664	1,462
3020	Ob Bal: Outlays (gross)	-494,047	-1,015,741	-1,521,850	-2,050,819
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-687	-1,111	-3,122	-4,963
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-437	-2,811	-5,088	-12,058
3050	Ob Bal: EOY: Unpaid obligations	1,258,028	1,365,893	1,425,075	1,309,299
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,092,668	1,092,668	1,092,668	1,092,668
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,258,028	1,365,893	1,425,075	1,309,299

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Procurement, Acquisition and Construction
 Treasury Account:
 Budget Account Id: 006-48-1460 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		2,177,746	2,179,080	2,179,750	2,179,187
4010 Disc:	Outlays from new authority	53,632	270,057	650,968	1,101,074
4011 Disc:	Outlays from balances	440,415	745,683	870,882	949,745
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		494,047	1,015,741	1,521,850	2,050,819
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	-2,349	-2,593	-2,669
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-154	-486	-171	-773
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-154	-2,835	-2,764	-3,442
4053 Disc:	Offsets, BA only: Antic offsetting collect	-1,847	-500	-1,241	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,847	-500	-1,241	0
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,175,745	2,175,745	2,175,745	2,175,745
4080,Disc:	Outlays, net	=====	=====	=====	=====
		493,893	1,012,906	1,519,087	2,047,377
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		0	0	0	218,103
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		0	0	0	218,103
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		2,175,745	2,175,745	2,175,745	2,393,848
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		493,893	1,012,906	1,519,087	2,047,377

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Limited Access System Administration Fund
 Treasury Account: Limited Access System Administration Fund
 Budget Account Id: 006-48-5284 Treasury Account Id: 13- - /X -5284
 GTAS User: Priti Kulkarni / 301-444-2792 / priti.kulkarni@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,899	12,899	12,899	12,899
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	7	7	7
1021	Unob Bal: Recov of prior year unpaid obligations	86	100	114	161
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,985	13,006	13,020	13,067
1201	BA: Mand: Appropriation (special or trust fund)	3,368	7,034	8,228	10,364
1203	BA: Mand: Appropriation (previously unavailable)	0	713	713	713
1232	BA: Mand: New\Unob bal of approps temp reduced	-865	-865	-865	-865
1250	BA: Mand: Anticipated appropriation	8,487	4,821	3,627	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		10,990	11,702	11,702	10,211
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,990	11,702	11,702	10,211
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,975	24,708	24,722	23,278

Status of Budgetary Resources

2002	Limited Access System Adm	1,372	3,394	5,594	11,222
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,372	3,394	5,594	11,222
2190	Obligations incurred	=====	=====	=====	=====
		1,372	3,394	5,594	11,222
2201	Unob Bal: Apportioned: Avail in the current period	9,674	16,393	15,387	12,055
2203	Unob Bal: Apportioned: Anticipated	8,487	4,821	3,627	0
2403	Unob Bal: Unapportioned: Other	4,441	100	114	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,602	21,314	19,129	12,055
2500	Total budgetary resources	=====	=====	=====	=====
		23,975	24,708	24,722	23,278
2501	Memo: Budgetary resources, subj to apportionment	23,975	24,708	24,722	23,278
2503	Memo: Budgetary resources, direct unob bal, EOY	22,602	21,314	19,129	12,055

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Limited Access System Administration Fund
 Treasury Account: Limited Access System Administration Fund
 Budget Account Id: 006-48-5284 Treasury Account Id: 13- - /X -5284
 GTAS User: Priti Kulkarni / 301-444-2792 / priti.kulkarni@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,567	3,567	3,567	3,567
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,372	3,394	5,594	11,222
3020	Ob Bal: Outlays (gross)	-1,661	-3,794	-6,124	-8,786
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-86	-100	-114	-161
3050	Ob Bal: EOY: Unpaid obligations	3,192	3,068	2,923	5,843
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,567	3,567	3,567	3,567
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,192	3,068	2,923	5,843

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,990	11,702	11,702	10,211
4100	Mand: Outlays from new authority	1,014	2,312	4,122	6,409
4101	Mand: Outlays from balances	647	1,482	2,001	2,376
4110	Mand: Outlays, gross (total)	1,661	3,794	6,123	8,786
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,990	11,702	11,702	10,211
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,661	3,794	6,123	8,786
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,990	11,702	11,702	10,211
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,661	3,794	6,123	8,786

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Limited Access System Administration Fund
 Treasury Account:
 Budget Account Id: 006-48-5284 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,899	12,899	12,899	12,899
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	7	7	7
1021	Unob Bal: Recov of prior year unpaid obligations	86	100	114	161
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,985	13,006	13,020	13,067
1201	BA: Mand: Appropriation (special or trust fund)	3,368	7,034	8,228	10,364
1203	BA: Mand: Appropriation (previously unavailable)	0	713	713	713
1232	BA: Mand: New\Unob bal of approps temp reduced	-865	-865	-865	-865
1250	BA: Mand: Anticipated appropriation	8,487	4,821	3,627	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		10,990	11,702	11,702	10,211
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,990	11,702	11,702	10,211
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,975	24,708	24,722	23,278

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,372	3,394	5,594	11,222
2190	Obligations incurred	=====	=====	=====	=====
		1,372	3,394	5,594	11,222
2201	Unob Bal: Apportioned: Avail in the current period	9,674	16,393	15,387	12,055
2203	Unob Bal: Apportioned: Anticipated	8,487	4,821	3,627	0
2403	Unob Bal: Unapportioned: Other	4,441	100	114	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,602	21,314	19,129	12,055
2500	Total budgetary resources	=====	=====	=====	=====
		23,975	24,708	24,722	23,278
2501	Memo: Budgetary resources, subj to apportionment	23,975	24,708	24,722	23,278
2503	Memo: Budgetary resources, direct unob bal, EOY	22,602	21,314	19,129	12,055

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Limited Access System Administration Fund
 Treasury Account:
 Budget Account Id: 006-48-5284 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,567	3,567	3,567	3,567
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,372	3,394	5,594	11,222
3020	Ob Bal: Outlays (gross)	-1,661	-3,794	-6,124	-8,786
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-86	-100	-114	-161
3050	Ob Bal: EOY: Unpaid obligations	3,192	3,068	2,923	5,843
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,567	3,567	3,567	3,567
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,192	3,068	2,923	5,843

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,990	11,702	11,702	10,211
4100	Mand: Outlays from new authority	1,014	2,312	4,122	6,409
4101	Mand: Outlays from balances	647	1,482	2,001	2,376
4110	Mand: Outlays, gross (total)	1,661	3,794	6,123	8,786
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,990	11,702	11,702	10,211
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,661	3,794	6,123	8,786
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,990	11,702	11,702	10,211
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,661	3,794	6,123	8,786

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Pacific Coastal Salmon Recovery
 Treasury Account: Pacific Coastal Salmon Recovery
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- -15/16-1451
 GTAS User: Vidya Naik / 301-444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	65,000	65,000	65,000	65,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-65	-65
1134	BA: Disc: Appropriations precluded from obligation	-45,942	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-19	-65	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,039	64,935	64,935	64,935
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,039	64,935	64,935	64,935
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,039	64,935	64,935	64,935

Status of Budgetary Resources

2002	NMFS -- PAC SALMON	89	178	378	64,935
2004	Direct obligations incurred (total)		=====		=====
		89	178	378	64,935
2190	Obligations incurred		=====		=====
		89	178	378	64,935
2201	Unob Bal: Apportioned: Avail in the current period	18,950	64,757	64,557	0
2490	Unob Bal: end of year	=====	=====	=====	
		18,950	64,757	64,557	0
2500	Total budgetary resources	=====	=====	=====	=====
		19,039	64,935	64,935	64,935
2501	Memo: Budgetary resources, subj to apportionment	19,039	64,935	64,935	64,935
2503	Memo: Budgetary resources, direct unob bal, EOY	18,950	64,757	64,557	0

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Pacific Coastal Salmon Recovery
 Treasury Account: Pacific Coastal Salmon Recovery
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- -15/16-1451
 GTAS User: Vidya Naik / 301-444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	89	178	378	64,935
3020	Ob Bal: Outlays (gross)	-71	-154	-253	-389
3050	Ob Bal: EOY: Unpaid obligations	18	24	125	64,546
3200	Obligated balance, end of year		=====		=====
		18	24	125	64,546

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		19,039	64,935	64,935	64,935
4010	Disc: Outlays from new authority	71	154	253	389
4020	Disc: Outlays, gross (total)		=====		
		71	154	253	389
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,039	64,935	64,935	64,935
4080	Disc: Outlays, net		=====		
		71	154	253	389
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,039	64,935	64,935	64,935
4190	Outlays, net (disc. and mand.)		=====		
		71	154	253	389

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Pacific Coastal Salmon Recovery
 Treasury Account: Pacific Coastal Salmon Recovery
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- -14/15-1451
 GTAS User: Vidya Naik / 301-444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)	1	=====	1	1
1910	Total budgetary resources (disc. and mand.)	1	=====	1	1
Status of Budgetary Resources					
2002	NMFS -- PAC SALMON	1	1	1	1
2004	Direct obligations incurred (total)	1	=====	1	1
2190	Obligations incurred	1	=====	1	1
2403	Unob Bal: Unapportioned: Other	0	1	1	1
2490	Unob Bal: end of year	0	=====	1	1
2500	Total budgetary resources	1	=====	1	1
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	1
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1	1	1

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Pacific Coastal Salmon Recovery
 Treasury Account: Pacific Coastal Salmon Recovery
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- -14/15-1451
 GTAS User: Vidya Naik / 301-444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,383	64,383	64,383	64,383
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-1,537	-2,977	-5,723	-10,077
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	62,847	61,406	58,660	54,307
	3100,Obligated balance, start of year	=====	=====	=====	=====
		64,383	64,383	64,383	64,383
	3200,Obligated balance, end of year	=====	=====	=====	=====
		62,847	61,406	58,660	54,307

BA & O, Net

4011	Disc: Outlays from balances	1,537	2,977	5,723	10,077
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,537	2,977	5,723	10,077
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,537	2,977	5,723	10,077
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,537	2,977	5,723	10,077

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Pacific Coastal Salmon Recovery
 Treasury Account: Pacific Coastal Salmon Recovery
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- -13/14-1451
 GTAS User: Vidya Naik / 301-444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7	7	7	7
1021	Unob Bal: Recov of prior year unpaid obligations	14	14	14	14
1050	Unob Bal: Unobligated balance (total)		=====		
		21	21	21	21
1060	Exp Unob Bal: Brought forward, Oct 1	7	7	7	7
1081	Exp Unob Bal: Recov of prior year unpaid obs	14	14	14	14
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		21	21	21	21
1910	Total budgetary resources (disc. and mand.)		=====		
		21	21	21	21

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	21	21	21	21
2413	Expired Unobligated Balance: end of year	21	21	21	21
2490	Unob Bal: end of year		=====		
		21	21	21	21
2500	Total budgetary resources		=====		
		21	21	21	21
2501	Memo: Budgetary resources, subj to apportionment	21	21	21	21
2503	Memo: Budgetary resources, direct unob bal, EOY	21	21	21	21

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Pacific Coastal Salmon Recovery
 Treasury Account: Pacific Coastal Salmon Recovery
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- -13/14-1451
 GTAS User: Vidya Naik / 301-444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,552	48,552	48,552	48,552
3020	Ob Bal: Outlays (gross)	-4,359	-8,848	-11,908	-15,655
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-14	-14	-14
3050	Ob Bal: EOY: Unpaid obligations	44,179	39,690	36,630	32,883
3100	Obligated balance, start of year	=====	=====	=====	=====
		48,552	48,552	48,552	48,552
3200	Obligated balance, end of year	=====	=====	=====	=====
		44,179	39,690	36,630	32,883

BA & O, Net

4011	Disc: Outlays from balances	4,359	8,848	11,908	15,655
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,359	8,848	11,908	15,655
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,359	8,848	11,908	15,655
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,359	8,848	11,908	15,655

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Pacific Coastal Salmon Recovery
 Treasury Account: Pacific Coastal Salmon Recovery
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- -12/13-1451
 GTAS User: Vidya Naik / 301-444-2175 / vidya.naik@noaa.gov

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

Status of Budgetary Resources

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

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Pacific Coastal Salmon Recovery
 Treasury Account: Pacific Coastal Salmon Recovery
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- -12/13-1451
 GTAS User: Vidya Naik / 301-444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,002	40,002	40,002	40,002
3020	Ob Bal: Outlays (gross)	-4,019	-9,916	-12,640	-15,644
3050	Ob Bal: EOY: Unpaid obligations	35,984	30,087	27,362	24,358
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,002	40,002	40,002	40,002
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,984	30,087	27,362	24,358

BA & O, Net

4011	Disc: Outlays from balances	4,019	9,916	12,640	15,644
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,019	9,916	12,640	15,644
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,019	9,916	12,640	15,644
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,019	9,916	12,640	15,644

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Pacific Coastal Salmon Recovery
 Treasury Account: Pacific Coastal Salmon Recovery
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- -11/12-1451
 GTAS User: Vidya Naik / 301-444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	205	205	205	205
1050	Unob Bal: Unobligated balance (total)		=====		
		205	205	205	205
1060	Exp Unob Bal: Brought forward, Oct 1	205	205	205	205
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		205	205	205	205
1910	Total budgetary resources (disc. and mand.)		=====		
		205	205	205	205

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	205	205	205	205
2413	Expired Unobligated Balance: end of year	205	205	205	205
2490	Unob Bal: end of year		=====		
		205	205	205	205
2500	Total budgetary resources		=====		
		205	205	205	205
2501	Memo: Budgetary resources, subj to apportionment	205	205	205	205
2503	Memo: Budgetary resources, direct unob bal, EOY	205	205	205	205

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Pacific Coastal Salmon Recovery
 Treasury Account: Pacific Coastal Salmon Recovery
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- -11/12-1451
 GTAS User: Vidya Naik / 301-444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,217	30,217	30,217	30,217
3020	Ob Bal: Outlays (gross)	-4,095	-8,564	-13,165	-15,619
3050	Ob Bal: EOY: Unpaid obligations	26,122	21,653	17,053	14,598
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,217	30,217	30,217	30,217
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,122	21,653	17,053	14,598

BA & O, Net

4011	Disc: Outlays from balances	4,095	8,564	13,165	15,619
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,095	8,564	13,165	15,619
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,095	8,564	13,165	15,619
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,095	8,564	13,165	15,619

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Pacific Coastal Salmon Recovery
 Treasury Account: Pacific Coastal Salmon Recovery
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- -10/11-1451
 GTAS User: Vidya Naik / 301-444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	102	102	102	102
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	67
1050	Unob Bal: Unobligated balance (total)		=====		
		102	102	102	168
1060	Exp Unob Bal: Brought forward, Oct 1	102	102	102	102
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	67
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		102	102	102	168
1910	Total budgetary resources (disc. and mand.)		=====		
		102	102	102	168

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	102	102	102	168
2413	Expired Unobligated Balance: end of year	102	102	102	168
2490	Unob Bal: end of year		=====		
		102	102	102	168
2500	Total budgetary resources		=====		
		102	102	102	168
2501	Memo: Budgetary resources, subj to apportionment	102	102	102	168
2503	Memo: Budgetary resources, direct unob bal, EOY	102	102	102	168

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Pacific Coastal Salmon Recovery
 Treasury Account: Pacific Coastal Salmon Recovery
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- -10/11-1451
 GTAS User: Vidya Naik / 301-444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,260	16,260	16,260	16,260
3020	Ob Bal: Outlays (gross)	-2,548	-6,700	-12,384	-14,410
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-67
3050	Ob Bal: EOY: Unpaid obligations	13,711	9,559	3,876	1,783
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,260	16,260	16,260	16,260
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,711	9,559	3,876	1,783

BA & O, Net

4011	Disc: Outlays from balances	2,548	6,700	12,384	14,410
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,548	6,700	12,384	14,410
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,548	6,700	12,384	14,410
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,548	6,700	12,384	14,410

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Pacific Coastal Salmon Recovery
 Treasury Account: Pacific Coastal Salmon Recovery
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- -09/10-1451
 GTAS User: Vidya Naik / 301-444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	294	294	294	294
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	16	169
1029	Unob Bal: Other balances withdrawn	0	0	0	-463
1050	Unob Bal: Unobligated balance (total)		=====		
		294	294	310	0
1060	Exp Unob Bal: Brought forward, Oct 1	294	294	294	294
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	16	169
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-463
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		294	294	310	0
1910	Total budgetary resources (disc. and mand.)		=====		
		294	294	310	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	294	294	310	0
2413	Expired Unobligated Balance: end of year	294	294	310	0
2490	Unob Bal: end of year		=====		
		294	294	310	0
2500	Total budgetary resources		=====		
		294	294	310	0
2501	Memo: Budgetary resources, subj to apportionment	294	294	310	0
2503	Memo: Budgetary resources, direct unob bal, EOY	294	294	310	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Pacific Coastal Salmon Recovery
 Treasury Account: Pacific Coastal Salmon Recovery
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- -09/10-1451
 GTAS User: Vidya Naik / 301-444-2175 / vidya.naik@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	644	644	644	644
3020	Ob Bal: Outlays (gross)	-143	-317	-407	-475
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-16	-169
3050	Ob Bal: EOY: Unpaid obligations	501	327	221	0
3100	Obligated balance, start of year	644	644	644	644
3200	Obligated balance, end of year	501	327	221	0

BA & O, Net

4011	Disc: Outlays from balances	143	317	407	475
4020	Disc: Outlays, gross (total)	143	317	407	475
4080	Disc: Outlays, net	143	317	407	475
4190	Outlays, net (disc. and mand.)	143	317	407	475

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Pacific Coastal Salmon Recovery
 Treasury Account:
 Budget Account Id: 006-48-1451 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	649	649	649	649
1021	Unob Bal: Recov of prior year unpaid obligations	15	15	30	250
1029	Unob Bal: Other balances withdrawn	0	0	0	-463
1050	Unob Bal: Unobligated balance (total)	664	664	680	436
1060	Exp Unob Bal: Brought forward, Oct 1	648	648	648	648
1081	Exp Unob Bal: Recov of prior year unpaid obs	14	14	30	250
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-463
1099	Exp Unob Bal: Expired bal for adj only (total)	662	662	678	435
1100	BA: Disc: Appropriation	65,000	65,000	65,000	65,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-65	-65
1134	BA: Disc: Appropriations precluded from obligation	-45,942	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-19	-65	0	0
1160	BA: Disc: Appropriation (total)	19,039	64,935	64,935	64,935
1900	Budget authority total (disc. and mand.)	19,039	64,935	64,935	64,935
1910	Total budgetary resources (disc. and mand.)	19,703	65,599	65,615	65,371

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Pacific Coastal Salmon Recovery
 Treasury Account:
 Budget Account Id: 006-48-1451 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	90	179	379	64,936
	2190,Obligations incurred		=====		=====
		90	179	379	64,936
2201	Unob Bal: Apportioned: Avail in the current period	18,950	64,757	64,557	0
2403	Unob Bal: Unapportioned: Other	662	663	679	435
2413	Expired Unobligated Balance: end of year	662	662	678	435
	2490,Unob Bal: end of year	=====	=====	=====	
		19,613	65,420	65,236	436
	2500,Total budgetary resources	=====	=====	=====	=====
		19,703	65,599	65,615	65,371
2501	Memo: Budgetary resources, subj to apportionment	19,703	65,599	65,615	65,371
2503	Memo: Budgetary resources, direct unob bal, EOY	19,613	65,420	65,236	436
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	200,058	200,058	200,058	200,058
3010	Ob Bal: Obligations incurred: Unexpired accounts	90	179	379	64,936
3020	Ob Bal: Outlays (gross)	-16,772	-37,476	-56,480	-72,269
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-14	-30	-250
3050	Ob Bal: EOY: Unpaid obligations	183,362	162,747	143,926	192,474
	3100,Obligated balance, start of year	=====	=====	=====	=====
		200,058	200,058	200,058	200,058
	3200,Obligated balance, end of year	=====	=====	=====	=====
		183,362	162,747	143,926	192,474

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Pacific Coastal Salmon Recovery
 Treasury Account:
 Budget Account Id: 006-48-1451 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		19,039	64,935	64,935	64,935
4010	Disc: Outlays from new authority	71	154	253	389
4011	Disc: Outlays from balances	16,701	37,322	56,227	71,880
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,772	37,476	56,480	72,269
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,039	64,935	64,935	64,935
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,772	37,476	56,480	72,269
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,039	64,935	64,935	64,935
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,772	37,476	56,480	72,269

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Sanctuaries Enforcement Asset Forfeiture Fund
 Treasury Account: Sanctuaries Enforcement Asset Forfeiture Fund
 Budget Account Id: 006-48-5584 Treasury Account Id: 13- - /X -5584
 GTAS User: 301-444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	216	216	216	216
1011	Unob Bal: Transferred from other accounts	0	0	0	5
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	69	69	69
1021	Unob Bal: Recov of prior year unpaid obligations	0	66	66	66
1040	Unob Bal: Antic nonexpenditure transfers (net)	250	250	250	0
1050	Unob Bal: Unobligated balance (total)		=====		
		466	601	601	356
1201	BA: Mand: Appropriation (special or trust fund)	2	6	7	7
1203	BA: Mand: Appropriation (previously unavailable)	0	3	3	3
1232	BA: Mand: New\Unob bal of approps temp reduced	-13	-13	-13	-13
1250	BA: Mand: Anticipated appropriation	181	177	176	0
1260	BA: Mand: Appropriation (total)		=====		
		170	172	172	-4
1900	Budget authority total (disc. and mand.)		=====		
		170	172	172	-4
1910	Total budgetary resources (disc. and mand.)		=====		
		636	774	774	352

Status of Budgetary Resources

2002	Category B- Sanctuaries E	1	8	61	86
2004	Direct obligations incurred (total)		=====		
		1	8	61	86
2190	Obligations incurred		=====		
		1	8	61	86
2201	Unob Bal: Apportioned: Avail in the current period	204	272	221	200
2203	Unob Bal: Apportioned: Anticipated	431	427	426	0
2403	Unob Bal: Unapportioned: Other	0	66	66	66
2490	Unob Bal: end of year		=====		
		634	765	713	266
2500	Total budgetary resources		=====		
		636	774	774	352

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Sanctuaries Enforcement Asset Forfeiture Fund
 Treasury Account: Sanctuaries Enforcement Asset Forfeiture Fund
 Budget Account Id: 006-48-5584 Treasury Account Id: 13- - /X -5584
 GTAS User: 301-444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	636	774	774	352
2503	Memo: Budgetary resources, direct unob bal, EOY	634	765	713	266

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79	79	79	79
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	8	61	86
3020	Ob Bal: Outlays (gross)	-2	-2	-42	-75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-66	-66	-66
3050	Ob Bal: EOY: Unpaid obligations	78	19	32	23
3100	Obligated balance, start of year		=====		
		79	79	79	79
3200	Obligated balance, end of year		=====		
		78	19	32	23

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		170	172	172	-4
4100	Mand: Outlays from new authority	2	2	42	75
4110	Mand: Outlays, gross (total)	2	2	42	75
4160	Mand: Budget authority, net		=====		
		170	172	172	-4
4170	Mand: Outlays, net		=====		
		2	2	42	75
4180	Budget authority, net (disc. and mand.)		=====		
		170	172	172	-4
4190	Outlays, net (disc. and mand.)		=====		
		2	2	42	75

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Sanctuaries Enforcement Asset Forfeiture Fund
 Treasury Account:
 Budget Account Id: 006-48-5584 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	216	216	216	216
1011	Unob Bal: Transferred from other accounts	0	0	0	5
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	69	69	69
1021	Unob Bal: Recov of prior year unpaid obligations	0	66	66	66
1040	Unob Bal: Antic nonexpenditure transfers (net)	250	250	250	0
1050	Unob Bal: Unobligated balance (total)		=====		
		466	601	601	356
1201	BA: Mand: Appropriation (special or trust fund)	2	6	7	7
1203	BA: Mand: Appropriation (previously unavailable)	0	3	3	3
1232	BA: Mand: New\Unob bal of approps temp reduced	-13	-13	-13	-13
1250	BA: Mand: Anticipated appropriation	181	177	176	0
1260	BA: Mand: Appropriation (total)		=====		
		170	172	172	-4
1900	Budget authority total (disc. and mand.)		=====		
		170	172	172	-4
1910	Total budgetary resources (disc. and mand.)		=====		
		636	774	774	352

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1	8	61	86
2190	Obligations incurred		=====		
		1	8	61	86
2201	Unob Bal: Apportioned: Avail in the current period	204	272	221	200
2203	Unob Bal: Apportioned: Anticipated	431	427	426	0
2403	Unob Bal: Unapportioned: Other	0	66	66	66
2490	Unob Bal: end of year		=====		
		634	765	713	266
2500	Total budgetary resources		=====		
		636	774	774	352
2501	Memo: Budgetary resources, subj to apportionment	636	774	774	352
2503	Memo: Budgetary resources, direct unob bal, EOY	634	765	713	266

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Sanctuaries Enforcement Asset Forfeiture Fund
 Treasury Account:
 Budget Account Id: 006-48-5584 Treasury Account Id: - - / -
 GTAS 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	79	79	79	79
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	8	61	86
3020	Ob Bal: Outlays (gross)	-2	-2	-42	-75
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-66	-66	-66
3050	Ob Bal: EOY: Unpaid obligations	78	19	32	23
	3100,Obligated balance, start of year		=====		
		79	79	79	79
	3200,Obligated balance, end of year		=====		
		78	19	32	23

BA & O, Net

	4090,Mand: Budget authority, gross		=====		
		170	172	172	-4
4100	Mand: Outlays from new authority	2	2	42	75
4110	Mand: Outlays, gross (total)	2	2	42	75
	4160,Mand: Budget authority, net		=====		
		170	172	172	-4
	4170,Mand: Outlays, net		=====		
		2	2	42	75
	4180,Budget authority, net (disc. and mand.)		=====		
		170	172	172	-4
	4190,Outlays, net (disc. and mand.)		=====		
		2	2	42	75

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Coastal Impact Assistance
 Treasury Account: Coastal Impact Assistance Fund
 Budget Account Id: 006-48-1462 Treasury Account Id: 13- - /X -1462
 GTAS User: Yamin Thuza / 301-444-2817 / yamin.thuza@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52	52	52	52
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	4
1050	Unob Bal: Unobligated balance (total)		=====		
		52	54	54	55
1910	Total budgetary resources (disc. and mand.)		=====		
		52	54	54	55

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	52	54	54	55
2490	Unob Bal: end of year		=====		
		52	54	54	55
2500	Total budgetary resources		=====		
		52	54	54	55
2501	Memo: Budgetary resources, subj to apportionment	52	54	54	55
2503	Memo: Budgetary resources, direct unob bal, EOY	52	54	54	55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4	4	4	4
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-2	-4
3050	Ob Bal: EOY: Unpaid obligations	4	2	2	0
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====		
		4	2	2	0

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Coastal Impact Assistance
 Treasury Account:
 Budget Account Id: 006-48-1462 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52	52	52	52
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	4
1050	Unob Bal: Unobligated balance (total)		=====		
		52	54	54	55
1910	Total budgetary resources (disc. and mand.)		=====		
		52	54	54	55

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	52	54	54	55
2490	Unob Bal: end of year		=====		
		52	54	54	55
2500	Total budgetary resources		=====		
		52	54	54	55
2501	Memo: Budgetary resources, subj to apportionment	52	54	54	55
2503	Memo: Budgetary resources, direct unob bal, EOY	52	54	54	55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4	4	4	4
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-2	-4
3050	Ob Bal: EOY: Unpaid obligations	4	2	2	0
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====		
		4	2	2	0

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Medicare-eligible Retiree Health Fund Contribution, NOAA
 Treasury Account: Medicare-eligible Retiree Health Fund Contribution, NOAA
 Budget Account Id: 006-48-1465 Treasury Account Id: 13- - /15-1465
 GTAS User: Stuart Turner / 301-444-2853 / stuart.turner@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,936	1,936	1,936	1,936
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,936	1,936	1,936	1,936
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,936	1,936	1,936	1,936
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,936	1,936	1,936	1,936

Status of Budgetary Resources

2002	Category B- Medicare-elig	1,336	1,336	1,336	1,336
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,336	1,336	1,336	1,336
2190	Obligations incurred	=====	=====	=====	=====
		1,336	1,336	1,336	1,336
2201	Unob Bal: Apportioned: Avail in the current period	600	600	600	600
2490	Unob Bal: end of year		=====		
		600	600	600	600
2500	Total budgetary resources	=====	=====	=====	=====
		1,936	1,936	1,936	1,936
2501	Memo: Budgetary resources, subj to apportionment	1,936	1,936	1,936	1,936
2503	Memo: Budgetary resources, direct unob bal, EOY	600	600	600	600

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Medicare-eligible Retiree Health Fund Contribution, NOAA
 Treasury Account: Medicare-eligible Retiree Health Fund Contribution, NOAA
 Budget Account Id: 006-48-1465 Treasury Account Id: 13- - /15-1465
 GTAS User: Stuart Turner / 301-444-2853 / stuart.turner@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,336	1,336	1,336	1,336
3020	Ob Bal: Outlays (gross)	-1,336	-1,336	-1,336	-1,336
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,936	1,936	1,936	1,936
4010	Disc: Outlays from new authority	1,336	1,336	1,336	1,336
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,336	1,336	1,336	1,336
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,936	1,936	1,936	1,936
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,336	1,336	1,336	1,336
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,936	1,936	1,936	1,936
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,336	1,336	1,336	1,336

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Medicare-eligible Retiree Health Fund Contribution, NOAA
 Treasury Account: Medicare-eligible Retiree Health Fund Contribution, NOAA
 Budget Account Id: 006-48-1465 Treasury Account Id: 13- - /14-1465
 GTAS User: Stuart Turner / 301-444-2853 / stuart.turner@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	621	621	621	621
1050	Unob Bal: Unobligated balance (total)		=====		
		621	621	621	621
1060	Exp Unob Bal: Brought forward, Oct 1	621	621	621	621
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		621	621	621	621
1910	Total budgetary resources (disc. and mand.)		=====		
		621	621	621	621

Status of Budgetary Resources

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

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Medicare-eligible Retiree Health Fund Contribution, NOAA
 Treasury Account: Medicare-eligible Retiree Health Fund Contribution, NOAA
 Budget Account Id: 006-48-1465 Treasury Account Id: 13- - /13-1465
 GTAS User: Stuart Turner / 301-444-2853 / stuart.turner@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	343	343	343	343
1050	Unob Bal: Unobligated balance (total)		=====		
		343	343	343	343
1060	Exp Unob Bal: Brought forward, Oct 1	343	343	343	343
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		343	343	343	343
1910	Total budgetary resources (disc. and mand.)		=====		
		343	343	343	343

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	343	343	343	343
2413	Expired Unobligated Balance: end of year	343	343	343	343
2490	Unob Bal: end of year		=====		
		343	343	343	343
2500	Total budgetary resources		=====		
		343	343	343	343
2501	Memo: Budgetary resources, subj to apportionment	343	343	343	343
2503	Memo: Budgetary resources, direct unob bal, EOY	343	343	343	343

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Medicare-eligible Retiree Health Fund Contributio
 Treasury Account:
 Budget Account Id: 006-48-1465 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	963	963	963	963
1050	Unob Bal: Unobligated balance (total)		=====		
		963	963	963	963
1060	Exp Unob Bal: Brought forward, Oct 1	963	963	963	963
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		963	963	963	963
1100	BA: Disc: Appropriation	1,936	1,936	1,936	1,936
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,936	1,936	1,936	1,936
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,936	1,936	1,936	1,936
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,899	2,899	2,899	2,899

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,336	1,336	1,336	1,336
2190	Obligations incurred	=====	=====	=====	=====
		1,336	1,336	1,336	1,336
2201	Unob Bal: Apportioned: Avail in the current period	600	600	600	600
2403	Unob Bal: Unapportioned: Other	963	963	963	963
2413	Expired Unobligated Balance: end of year	963	963	963	963
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,563	1,563	1,563	1,563
2500	Total budgetary resources	=====	=====	=====	=====
		2,899	2,899	2,899	2,899
2501	Memo: Budgetary resources, subj to apportionment	2,899	2,899	2,899	2,899
2503	Memo: Budgetary resources, direct unob bal, EOY	1,563	1,563	1,563	1,563

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Medicare-eligible Retiree Health Fund Contributio
 Treasury Account:
 Budget Account Id: 006-48-1465 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,336	1,336	1,336	1,336
3020	Ob Bal: Outlays (gross)	-1,336	-1,336	-1,336	-1,336
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,936	1,936	1,936	1,936
4010	Disc: Outlays from new authority	1,336	1,336	1,336	1,336
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,336	1,336	1,336	1,336
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,936	1,936	1,936	1,936
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,336	1,336	1,336	1,336
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,936	1,936	1,936	1,936
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,336	1,336	1,336	1,336

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Enforcement Asset Forfeiture Fund
 Treasury Account: Fisheries Enforcement Asset Forfeiture Fund
 Budget Account Id: 006-48-5583 Treasury Account Id: 13- - /X -5583
 GTAS User: 301-444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,941	10,941	10,941	10,941
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	181	181	181
1040	Unob Bal: Antic nonexpenditure transfers (net)	500	500	500	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,441	11,622	11,622	11,122
1201	BA: Mand: Appropriation (special or trust fund)	271	1,103	3,365	4,332
1203	BA: Mand: Appropriation (previously unavailable)	0	179	179	179
1232	BA: Mand: New\Unob bal of approps temp reduced	-292	-292	-292	-292
1250	BA: Mand: Anticipated appropriation	3,729	2,897	635	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,708	3,887	3,887	4,220
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,708	3,888	3,888	4,220
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,150	15,510	15,510	15,342

Status of Budgetary Resources

2002	NMFS AFF	420	1,008	1,131	949
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		420	1,008	1,131	949
2190	Obligations incurred	=====	=====	=====	=====
		420	1,008	1,131	949
2201	Unob Bal: Apportioned: Avail in the current period	10,465	11,104	13,243	14,060
2203	Unob Bal: Apportioned: Anticipated	4,229	3,397	1,135	0
2403	Unob Bal: Unapportioned: Other	36	0	0	333
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,730	14,501	14,379	14,393
2500	Total budgetary resources	=====	=====	=====	=====
		15,150	15,510	15,510	15,342
2501	Memo: Budgetary resources, subj to apportionment	15,150	15,510	15,510	15,342
2503	Memo: Budgetary resources, direct unob bal, EOY	14,730	14,501	14,379	14,393

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Enforcement Asset Forfeiture Fund
 Treasury Account: Fisheries Enforcement Asset Forfeiture Fund
 Budget Account Id: 006-48-5583 Treasury Account Id: 13- - /X -5583
 GTAS User: 301-444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,858	1,858	1,858	1,858
3010	Ob Bal: Obligations incurred: Unexpired accounts	420	1,008	1,131	949
3020	Ob Bal: Outlays (gross)	-281	-750	-1,338	-1,811
3050	Ob Bal: EOY: Unpaid obligations	1,997	2,116	1,651	996
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,858	1,858	1,858	1,858
3200	Obligated balance, end of year	=====	=====	=====	
		1,997	2,116	1,651	996

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,708	3,888	3,888	4,220
4100	Mand: Outlays from new authority	196	388	860	1,089
4101	Mand: Outlays from balances	85	362	478	722
4110	Mand: Outlays, gross (total)	281	750	1,338	1,811
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,708	3,887	3,887	4,220
4170	Mand: Outlays, net		=====	=====	=====
		281	749	1,338	1,811
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,708	3,887	3,887	4,220
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		281	749	1,338	1,811

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Fisheries Enforcement Asset Forfeiture Fund
 Treasury Account:
 Budget Account Id: 006-48-5583 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,941	10,941	10,941	10,941
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	181	181	181
1040	Unob Bal: Antic nonexpenditure transfers (net)	500	500	500	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,441	11,622	11,622	11,122
1201	BA: Mand: Appropriation (special or trust fund)	271	1,103	3,365	4,332
1203	BA: Mand: Appropriation (previously unavailable)	0	179	179	179
1232	BA: Mand: New\Unob bal of approps temp reduced	-292	-292	-292	-292
1250	BA: Mand: Anticipated appropriation	3,729	2,897	635	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		3,708	3,887	3,887	4,220
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,708	3,888	3,888	4,220
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,150	15,510	15,510	15,342

Status of Budgetary Resources

2004	Direct obligations incurred (total)	420	1,008	1,131	949
2190	Obligations incurred	=====	=====	=====	=====
		420	1,008	1,131	949
2201	Unob Bal: Apportioned: Avail in the current period	10,465	11,104	13,243	14,060
2203	Unob Bal: Apportioned: Anticipated	4,229	3,397	1,135	0
2403	Unob Bal: Unapportioned: Other	36	0	0	333
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,730	14,501	14,379	14,393
2500	Total budgetary resources	=====	=====	=====	=====
		15,150	15,510	15,510	15,342
2501	Memo: Budgetary resources, subj to apportionment	15,150	15,510	15,510	15,342
2503	Memo: Budgetary resources, direct unob bal, EOY	14,730	14,501	14,379	14,393

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Fisheries Enforcement Asset Forfeiture Fund
 Treasury Account:
 Budget Account Id: 006-48-5583 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,858	1,858	1,858	1,858
3010	Ob Bal: Obligations incurred: Unexpired accounts	420	1,008	1,131	949
3020	Ob Bal: Outlays (gross)	-281	-750	-1,338	-1,811
3050	Ob Bal: EOY: Unpaid obligations	1,997	2,116	1,651	996
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,858	1,858	1,858	1,858
3200	Obligated balance, end of year	=====	=====	=====	
		1,997	2,116	1,651	996

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,708	3,888	3,888	4,220
4100	Mand: Outlays from new authority	196	388	860	1,089
4101	Mand: Outlays from balances	85	362	478	722
4110	Mand: Outlays, gross (total)	281	750	1,338	1,811
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,708	3,887	3,887	4,220
4170	Mand: Outlays, net		=====	=====	=====
		281	749	1,338	1,811
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,708	3,887	3,887	4,220
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		281	749	1,338	1,811

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Promote and Develop Fishery Products and Research Pertaining to
 Treasury Account: Promote and Develop Fishery Products and Research Pertaining to
 Budget Account Id: 006-48-5139 Treasury Account Id: 13- - /X -5139
 GTAS User: 301-444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,817	6,817	6,817	6,817
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	5,455	0
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	50	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,867	6,867	12,322	6,818
1203	BA: Mand: Appropriation (previously unavailable)	0	0	9,370	9,370
1220	BA: Mand: Approps transferred to other accounts	0	-115,000	-116,000	-116,000
1221	BA: Mand: Approps transferred from other accounts	0	143,738	143,738	143,738
1232	BA: Mand: New\Unob bal of approps temp reduced	-10,493	-10,493	-10,493	-10,493
1251	BA: Mand: Appropriations:Antic nonexpend trans net	28,738	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		18,245	18,245	26,616	26,616
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	50	50	50	0
1750	BA: Disc: Spending auth: Total		=====		
		50	50	50	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,295	18,295	26,666	26,616
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,163	25,163	38,988	33,434

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Promote and Develop Fishery Products and Research Pertaining to
 Treasury Account: Promote and Develop Fishery Products and Research Pertaining to
 Budget Account Id: 006-48-5139 Treasury Account Id: 13- - /X -5139
 GTAS User: 301-444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Saltonstall-Kennedy Progr	21	271	2,438	32,351
2004	Direct obligations incurred (total)		=====	=====	=====
		21	271	2,438	32,351
2190	Obligations incurred		=====	=====	=====
		21	271	2,438	32,351
2201	Unob Bal: Apportioned: Avail in the current period	0	24,792	36,450	1,083
2203	Unob Bal: Apportioned: Anticipated	25,142	99	99	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,142	24,891	36,549	1,083
2500	Total budgetary resources	=====	=====	=====	=====
		25,163	25,163	38,988	33,434
2501	Memo: Budgetary resources, subj to apportionment	25,163	25,163	38,988	33,434
2503	Memo: Budgetary resources, direct unob bal, EOY	25,142	24,891	36,549	1,083
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,965	10,965	10,965	10,965
3010	Ob Bal: Obligations incurred: Unexpired accounts	21	271	2,438	32,351
3020	Ob Bal: Outlays (gross)	-1,095	-2,462	-3,869	-5,608
3050	Ob Bal: EOY: Unpaid obligations	9,890	8,773	9,533	37,706
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,965	10,965	10,965	10,965
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,890	8,773	9,533	37,706

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Promote and Develop Fishery Products and Research Pertaining to
 Treasury Account: Promote and Develop Fishery Products and Research Pertaining to
 Budget Account Id: 006-48-5139 Treasury Account Id: 13- - /X -5139
 GTAS User: 301-444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		50	50	50	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-50	-50	-50	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-50	-50	-50	0
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		18,245	18,245	26,616	26,616
4100	Mand: Outlays from new authority	21	220	431	697
4101	Mand: Outlays from balances	1,074	2,243	3,438	4,911
4110	Mand: Outlays, gross (total)	1,095	2,462	3,869	5,608
4160	Mand: Budget authority, net	=====	=====	=====	=====
		18,245	18,245	26,616	26,616
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,095	2,462	3,869	5,608
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,245	18,245	26,616	26,616
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,095	2,462	3,869	5,608

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Promote and Develop Fishery Products and Research Pertaining to
 Treasury Account: Western pacific sustainable fisheries
 Budget Account Id: 006-48-5139 Treasury Account Id: 13- - /X -5439
 GTAS User: Yamin Thuza / 301-444-2817 / yamin.thuza@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0	175	175	175
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	90
1232	BA: Mand: New\Unob bal of approps temp reduced	-18	-18	-18	-18
1250	BA: Mand: Anticipated appropriation	250	75	75	0
1260	BA: Mand: Appropriation (total)		=====		
		232	232	232	247
1900	Budget authority total (disc. and mand.)		=====		
		232	232	232	247
1910	Total budgetary resources (disc. and mand.)		=====		
		232	232	232	247

Status of Budgetary Resources

2002	Western Pacific Sustainab	0	0	0	157
2004	Direct obligations incurred (total)		=====		
		0	0	0	157
2190	Obligations incurred		=====		
		0	0	0	157
2201	Unob Bal: Apportioned: Avail in the current period	0	157	157	0
2203	Unob Bal: Apportioned: Anticipated	232	75	75	0
2403	Unob Bal: Unapportioned: Other	0	0	0	90
2490	Unob Bal: end of year		=====		
		232	232	232	90
2500	Total budgetary resources		=====		
		232	232	232	247
2501	Memo: Budgetary resources, subj to apportionment	232	232	232	247
2503	Memo: Budgetary resources, direct unob bal, EOY	232	232	232	90

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Promote and Develop Fishery Products and Research Pertaining to
 Treasury Account: Western pacific sustainable fisheries
 Budget Account Id: 006-48-5139 Treasury Account Id: 13- - /X -5439
 GTAS User: Yamin Thuza / 301-444-2817 / yamin.thuza@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,566	2,566	2,566	2,566
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	157
3020	Ob Bal: Outlays (gross)	-100	-835	-1,199	-1,469
3050	Ob Bal: EOY: Unpaid obligations	2,465	1,731	1,367	1,253
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,566	2,566	2,566	2,566
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,465	1,731	1,367	1,253

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		232	232	232	247
4101	Mand: Outlays from balances	100	835	1,199	1,469
4110	Mand: Outlays, gross (total)	100	835	1,199	1,469
4160	Mand: Budget authority, net		=====		
		232	232	232	247
4170	Mand: Outlays, net		=====	=====	=====
		100	835	1,199	1,469
4180	Budget authority, net (disc. and mand.)		=====		
		232	232	232	247
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		100	835	1,199	1,469

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Promote and Develop Fishery Products and Research
 Treasury Account:
 Budget Account Id: 006-48-5139 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,817	6,817	6,817	6,817
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	5,455	0
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	50	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,867	6,867	12,322	6,818
1201	BA: Mand: Appropriation (special or trust fund)	0	175	175	175
1203	BA: Mand: Appropriation (previously unavailable)	0	0	9,370	9,460
1220	BA: Mand: Approps transferred to other accounts	0	-115,000	-116,000	-116,000
1221	BA: Mand: Approps transferred from other accounts	0	143,738	143,738	143,738
1232	BA: Mand: New\Unob bal of approps temp reduced	-10,511	-10,511	-10,511	-10,511
1250	BA: Mand: Anticipated appropriation	250	75	75	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	28,738	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		18,477	18,477	26,847	26,862
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	50	50	50	0
1750	BA: Disc: Spending auth: Total		=====		
		50	50	50	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,527	18,527	26,897	26,863
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,394	25,394	39,220	33,680

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Promote and Develop Fishery Products and Research
 Treasury Account:
 Budget Account Id: 006-48-5139 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	21	271	2,438	32,507
2190	Obligations incurred		=====	=====	=====
		21	271	2,438	32,507
2201	Unob Bal: Apportioned: Avail in the current period	0	24,949	36,607	1,083
2203	Unob Bal: Apportioned: Anticipated	25,373	174	174	0
2403	Unob Bal: Unapportioned: Other	0	0	0	90
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,373	25,123	36,781	1,173
2500	Total budgetary resources	=====	=====	=====	=====
		25,394	25,394	39,220	33,680
2501	Memo: Budgetary resources, subj to apportionment	25,394	25,394	39,220	33,680
2503	Memo: Budgetary resources, direct unob bal, EOY	25,373	25,123	36,781	1,173
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,530	13,530	13,530	13,530
3010	Ob Bal: Obligations incurred: Unexpired accounts	21	271	2,438	32,507
3020	Ob Bal: Outlays (gross)	-1,196	-3,297	-5,068	-7,077
3050	Ob Bal: EOY: Unpaid obligations	12,356	10,504	10,900	38,960
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,530	13,530	13,530	13,530
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,356	10,504	10,900	38,960

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Promote and Develop Fishery Products and Research
 Treasury Account:
 Budget Account Id: 006-48-5139 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		50	50	50	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-50	-50	-50	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-50	-50	-50	0
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		18,477	18,477	26,847	26,862
4100	Mand: Outlays from new authority	21	220	431	697
4101	Mand: Outlays from balances	1,175	3,077	4,637	6,380
4110	Mand: Outlays, gross (total)	1,196	3,297	5,068	7,077
4160	Mand: Budget authority, net	=====	=====	=====	=====
		18,477	18,477	26,847	26,862
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,196	3,297	5,068	7,077
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		18,477	18,477	26,847	26,862
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,196	3,297	5,068	7,077

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fishermen's Contingency Fund
 Treasury Account: Fishermen's Contingency Fund
 Budget Account Id: 006-48-5120 Treasury Account Id: 13- - /X -5120
 GTAS User: Amanda Rademan / 301-444-2118 / amanda.colmyer@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	482	482	482	482
1050	Unob Bal: Unobligated balance (total)		=====		
		482	482	482	482
1101	BA: Disc: Appropriation (special or trust fund)	0	350	350	350
1160	BA: Disc: Appropriation (total)		=====		
		0	350	350	350
1900	Budget authority total (disc. and mand.)		=====		
		0	350	350	350
1910	Total budgetary resources (disc. and mand.)		=====		
		482	832	832	832

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 All Programs	9	65	65	72
2004	Direct obligations incurred (total)		=====		
		9	65	65	72
2190	Obligations incurred		=====		
		9	65	65	72
2201	Unob Bal: Apportioned: Avail in the current period	61	767	767	760
2403	Unob Bal: Unapportioned: Other	412	0	0	0
2490	Unob Bal: end of year		=====		
		473	767	767	760
2500	Total budgetary resources		=====		
		482	832	832	832
2501	Memo: Budgetary resources, subj to apportionment	482	832	832	832
2503	Memo: Budgetary resources, direct unob bal, EOY	473	767	767	760

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fishermen's Contingency Fund
 Treasury Account: Fishermen's Contingency Fund
 Budget Account Id: 006-48-5120 Treasury Account Id: 13- - /X -5120
 GTAS User: Amanda Rademan / 301-444-2118 / amanda.colmyer@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	9	65	65	72
3020	Ob Bal: Outlays (gross)	-9	-65	-65	-72
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	350	350	350
4010	Disc: Outlays from new authority	9	65	65	72
4020	Disc: Outlays, gross (total)		=====		
		9	65	65	72
4070	Disc: Budget authority, net		=====		
		0	350	350	350
4080	Disc: Outlays, net		=====		
		9	65	65	72
4180	Budget authority, net (disc. and mand.)		=====		
		0	350	350	350
4190	Outlays, net (disc. and mand.)		=====		
		9	65	65	72

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Fishermen's Contingency Fund
 Treasury Account:
 Budget Account Id: 006-48-5120 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	482	482	482	482
1050	Unob Bal: Unobligated balance (total)		=====		
		482	482	482	482
1101	BA: Disc: Appropriation (special or trust fund)	0	350	350	350
1160	BA: Disc: Appropriation (total)		=====		
		0	350	350	350
1900	Budget authority total (disc. and mand.)		=====		
		0	350	350	350
1910	Total budgetary resources (disc. and mand.)		=====		
		482	832	832	832

Status of Budgetary Resources

2004	Direct obligations incurred (total)	9	65	65	72
2190	Obligations incurred		=====		
		9	65	65	72
2201	Unob Bal: Apportioned: Avail in the current period	61	767	767	760
2403	Unob Bal: Unapportioned: Other	412	0	0	0
2490	Unob Bal: end of year		=====		
		473	767	767	760
2500	Total budgetary resources		=====		
		482	832	832	832
2501	Memo: Budgetary resources, subj to apportionment	482	832	832	832
2503	Memo: Budgetary resources, direct unob bal, EOY	473	767	767	760

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Account Total, Fishermen's Contingency Fund
Treasury Account:
Budget Account Id: 006-48-5120 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	9	65	65	72
3020	Ob Bal: Outlays (gross)	-9	-65	-65	-72
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	350	350	350
4010	Disc: Outlays from new authority	9	65	65	72
4020	Disc: Outlays, gross (total)		=====		
		9	65	65	72
4070	Disc: Budget authority, net		=====		
		0	350	350	350
4080	Disc: Outlays, net		=====		
		9	65	65	72
4180	Budget authority, net (disc. and mand.)		=====		
		0	350	350	350
4190	Outlays, net (disc. and mand.)		=====		
		9	65	65	72

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Disaster Assistance
 Treasury Account: Fisheries Disaster Assistance
 Budget Account Id: 006-48-2055 Treasury Account Id: 13- - /X -2055
 GTAS User: 301-444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	49,188	49,188	49,188	49,188
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,188	49,188	49,188	49,188
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,188	49,188	49,188	49,188

Status of Budgetary Resources

2002	Alaska Chinook Salmon 201	12,977	12,977	12,977	12,977
2002	New England Multispecies	0	9,393	11,867	20,922
2002	Cat B\Direct\Pgm Cat 5 Alaska Chinook Salmon 201	0	0	0	10,931
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,977	22,369	24,844	44,830
2190	Obligations incurred	=====	=====	=====	=====
		12,977	22,369	24,844	44,830
2201	Unob Bal: Apportioned: Avail in the current period	9,393	13,253	10,931	0
2401	Unob Bal: Unapportioned: Deferred	26,819	13,566	13,414	4,358
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,212	26,819	24,345	4,358
2500	Total budgetary resources	=====	=====	=====	=====
		49,188	49,188	49,188	49,188
2501	Memo: Budgetary resources, subj to apportionment	49,188	49,188	49,188	49,188
2503	Memo: Budgetary resources, direct unob bal, EOY	36,212	26,819	24,345	4,358

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Disaster Assistance
 Treasury Account: Fisheries Disaster Assistance
 Budget Account Id: 006-48-2055 Treasury Account Id: 13- - /X -2055
 GTAS User: 301-444-2166 / kevin.neveux@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,692	19,692	19,692	19,692
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,977	22,369	24,844	44,830
3020	Ob Bal: Outlays (gross)	-10,786	-15,274	-20,979	-29,525
3050	Ob Bal: EOY: Unpaid obligations	21,883	26,787	23,557	34,996
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,692	19,692	19,692	19,692
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,883	26,787	23,557	34,996

BA & O, Net

4010	Disc: Outlays from new authority	0	1,144	5,030	0
4011	Disc: Outlays from balances	10,786	14,129	15,949	29,525
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,786	15,274	20,979	29,525
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,786	15,274	20,979	29,525
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,786	15,274	20,979	29,525

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Fisheries Disaster Assistance
 Treasury Account:
 Budget Account Id: 006-48-2055 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	49,188	49,188	49,188	49,188
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,188	49,188	49,188	49,188
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,188	49,188	49,188	49,188

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12,977	22,369	24,844	44,830
2190	Obligations incurred	=====	=====	=====	=====
		12,977	22,369	24,844	44,830
2201	Unob Bal: Apportioned: Avail in the current period	9,393	13,253	10,931	0
2401	Unob Bal: Unapportioned: Deferred	26,819	13,566	13,414	4,358
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,212	26,819	24,345	4,358
2500	Total budgetary resources	=====	=====	=====	=====
		49,188	49,188	49,188	49,188
2501	Memo: Budgetary resources, subj to apportionment	49,188	49,188	49,188	49,188
2503	Memo: Budgetary resources, direct unob bal, EOY	36,212	26,819	24,345	4,358

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 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Fisheries Disaster Assistance
 Treasury Account:
 Budget Account Id: 006-48-2055 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,692	19,692	19,692	19,692
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,977	22,369	24,844	44,830
3020	Ob Bal: Outlays (gross)	-10,786	-15,274	-20,979	-29,525
3050	Ob Bal: EOY: Unpaid obligations	21,883	26,787	23,557	34,996
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,692	19,692	19,692	19,692
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,883	26,787	23,557	34,996

BA & O, Net

4010	Disc: Outlays from new authority	0	1,144	5,030	0
4011	Disc: Outlays from balances	10,786	14,129	15,949	29,525
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,786	15,274	20,979	29,525
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,786	15,274	20,979	29,525
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,786	15,274	20,979	29,525

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: North Pacific Fishery Observer Fund
 Treasury Account: North Pacific Fishery Observer Fund
 Budget Account Id: 006-48-5598 Treasury Account Id: 13- - /X -5598
 GTAS User: Kaylan Wang / 301-444-2773 / kaylan.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	901	901	901	901
1050	Unob Bal: Unobligated balance (total)		=====		
		901	901	901	901
1201	BA: Mand: Appropriation (special or trust fund)	0	3,448	3,456	3,456
1203	BA: Mand: Appropriation (previously unavailable)	0	0	306	306
1232	BA: Mand: New\Unob bal of approps temp reduced	-350	-350	-350	-350
1250	BA: Mand: Anticipated appropriation	4,800	1,352	1,344	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		4,450	4,450	4,756	3,412
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,450	4,450	4,756	3,412
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,350	5,350	5,656	4,313

Status of Budgetary Resources

2002	North Pacific Fishery Obs	0	0	3,854	3,058
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	3,854	3,058
2190	Obligations incurred		=====	=====	=====
		0	0	3,854	3,058
2201	Unob Bal: Apportioned: Avail in the current period	900	3,998	459	1,255
2203	Unob Bal: Apportioned: Anticipated	4,450	1,352	1,344	0
2403	Unob Bal: Unapportioned: Other	1	1	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,350	5,350	1,803	1,255
2500	Total budgetary resources	=====	=====	=====	=====
		5,350	5,350	5,656	4,313
2501	Memo: Budgetary resources, subj to apportionment	5,350	5,350	5,656	4,313
2503	Memo: Budgetary resources, direct unob bal, EOY	5,350	5,350	1,803	1,255

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: North Pacific Fishery Observer Fund
 Treasury Account: North Pacific Fishery Observer Fund
 Budget Account Id: 006-48-5598 Treasury Account Id: 13- - /X -5598
 GTAS User: Kaylan Wang / 301-444-2773 / kaylan.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,816	2,816	2,816	2,816
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	3,854	3,058
3020	Ob Bal: Outlays (gross)	-81	-1,066	-3,013	-3,556
3050	Ob Bal: EOY: Unpaid obligations	2,735	1,751	3,657	2,318
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,816	2,816	2,816	2,816
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,735	1,751	3,657	2,318

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,450	4,450	4,756	3,412
4100	Mand: Outlays from new authority	0	0	425	740
4101	Mand: Outlays from balances	81	1,066	2,587	2,816
4110	Mand: Outlays, gross (total)	81	1,066	3,013	3,556
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,450	4,450	4,756	3,412
4170	Mand: Outlays, net		=====	=====	=====
		81	1,066	3,013	3,556
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,450	4,450	4,756	3,412
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		81	1,066	3,013	3,556

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, North Pacific Fishery Observer Fund
 Treasury Account:
 Budget Account Id: 006-48-5598 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	901	901	901	901
1050	Unob Bal: Unobligated balance (total)		=====		
		901	901	901	901
1201	BA: Mand: Appropriation (special or trust fund)	0	3,448	3,456	3,456
1203	BA: Mand: Appropriation (previously unavailable)	0	0	306	306
1232	BA: Mand: New\Unob bal of approps temp reduced	-350	-350	-350	-350
1250	BA: Mand: Anticipated appropriation	4,800	1,352	1,344	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		4,450	4,450	4,756	3,412
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,450	4,450	4,756	3,412
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,350	5,350	5,656	4,313

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	3,854	3,058
2190	Obligations incurred		=====	=====	=====
		0	0	3,854	3,058
2201	Unob Bal: Apportioned: Avail in the current period	900	3,998	459	1,255
2203	Unob Bal: Apportioned: Anticipated	4,450	1,352	1,344	0
2403	Unob Bal: Unapportioned: Other	1	1	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,350	5,350	1,803	1,255
2500	Total budgetary resources	=====	=====	=====	=====
		5,350	5,350	5,656	4,313
2501	Memo: Budgetary resources, subj to apportionment	5,350	5,350	5,656	4,313
2503	Memo: Budgetary resources, direct unob bal, EOY	5,350	5,350	1,803	1,255

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, North Pacific Fishery Observer Fund
 Treasury Account:
 Budget Account Id: 006-48-5598 Treasury Account Id: - - / -
 GTAS 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	2,816	2,816	2,816	2,816
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	3,854	3,058
3020	Ob Bal: Outlays (gross)	-81	-1,066	-3,013	-3,556
3050	Ob Bal: EOY: Unpaid obligations	2,735	1,751	3,657	2,318
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,816	2,816	2,816	2,816
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,735	1,751	3,657	2,318

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,450	4,450	4,756	3,412
4100	Mand: Outlays from new authority	0	0	425	740
4101	Mand: Outlays from balances	81	1,066	2,587	2,816
4110	Mand: Outlays, gross (total)	81	1,066	3,013	3,556
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,450	4,450	4,756	3,412
4170	Mand: Outlays, net		=====	=====	=====
		81	1,066	3,013	3,556
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,450	4,450	4,756	3,412
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		81	1,066	3,013	3,556

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Environmental Improvement and Restoration Fund
 Treasury Account: Environmental Improvement and Restoration Fund
 Budget Account Id: 006-48-5362 Treasury Account Id: 13- - /X -5362
 GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,988	8,988	8,988	8,988
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,988	8,988	8,988	8,988
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	705
1230	BA: Mand: New\Unob bal of approps perm reduced	-103	-103	-103	0
1250	BA: Mand: Anticipated appropriation	1,414	1,414	1,414	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,311	1,311	1,311	705
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,311	1,311	1,311	705
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,299	10,299	10,299	9,693

Status of Budgetary Resources

2002	Environmental Improvement	0	0	0	8,988
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	8,988
2190	Obligations incurred		=====		=====
		0	0	0	8,988
2201	Unob Bal: Apportioned: Avail in the current period	0	8,885	8,988	0
2203	Unob Bal: Apportioned: Anticipated	1,311	1,414	1,311	0
2403	Unob Bal: Unapportioned: Other	8,988	0	0	705
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,299	10,299	10,299	705
2500	Total budgetary resources	=====	=====	=====	=====
		10,299	10,299	10,299	9,693
2501	Memo: Budgetary resources, subj to apportionment	10,299	10,299	10,299	9,693
2503	Memo: Budgetary resources, direct unob bal, EOY	10,299	10,299	10,299	705

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Environmental Improvement and Restoration Fund
 Treasury Account: Environmental Improvement and Restoration Fund
 Budget Account Id: 006-48-5362 Treasury Account Id: 13- - /X -5362
 GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,150	28,150	28,150	28,150
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8,988
3020	Ob Bal: Outlays (gross)	-2,261	-3,730	-5,764	-7,754
3050	Ob Bal: EOY: Unpaid obligations	25,889	24,420	22,386	29,384
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,150	28,150	28,150	28,150
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,889	24,420	22,386	29,384

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	705
		1,311	1,311	1,311	
4101	Mand: Outlays from balances	2,261	3,730	5,764	7,754
4110	Mand: Outlays, gross (total)	2,261	3,730	5,764	7,754
4160	Mand: Budget authority, net	=====	=====	=====	705
		1,311	1,311	1,311	
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,261	3,730	5,764	7,754
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	705
		1,311	1,311	1,311	
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,261	3,730	5,764	7,754

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Environmental Improvement and Restoration Fund
 Treasury Account:
 Budget Account Id: 006-48-5362 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,988	8,988	8,988	8,988
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,988	8,988	8,988	8,988
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	705
1230	BA: Mand: New\Unob bal of approps perm reduced	-103	-103	-103	0
1250	BA: Mand: Anticipated appropriation	1,414	1,414	1,414	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,311	1,311	1,311	705
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,311	1,311	1,311	705
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,299	10,299	10,299	9,693

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	8,988
2190	Obligations incurred		=====		=====
		0	0	0	8,988
2201	Unob Bal: Apportioned: Avail in the current period	0	8,885	8,988	0
2203	Unob Bal: Apportioned: Anticipated	1,311	1,414	1,311	0
2403	Unob Bal: Unapportioned: Other	8,988	0	0	705
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,299	10,299	10,299	705
2500	Total budgetary resources	=====	=====	=====	=====
		10,299	10,299	10,299	9,693
2501	Memo: Budgetary resources, subj to apportionment	10,299	10,299	10,299	9,693
2503	Memo: Budgetary resources, direct unob bal, EOY	10,299	10,299	10,299	705

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Environmental Improvement and Restoration Fund
 Treasury Account:
 Budget Account Id: 006-48-5362 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,150	28,150	28,150	28,150
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	8,988
3020	Ob Bal: Outlays (gross)	-2,261	-3,730	-5,764	-7,754
3050	Ob Bal: EOY: Unpaid obligations	25,889	24,420	22,386	29,384
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,150	28,150	28,150	28,150
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,889	24,420	22,386	29,384

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	705
		1,311	1,311	1,311	
4101	Mand: Outlays from balances	2,261	3,730	5,764	7,754
4110	Mand: Outlays, gross (total)	2,261	3,730	5,764	7,754
4160	Mand: Budget authority, net	=====	=====	=====	705
		1,311	1,311	1,311	
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,261	3,730	5,764	7,754
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	705
		1,311	1,311	1,311	
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,261	3,730	5,764	7,754

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Coastal Zone Management Fund
 Treasury Account: Coastal Zone Management Fund
 Budget Account Id: 006-48-4313 Treasury Account Id: 13- - /X -4313
 GTAS User: Eleanor Brown / 240-449-3458 / eleanor.m.brown@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	36	216	216	382
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-382
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	964	784	784	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,000	-1,000	-1,000	0
BA & O, Net					
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-36	-216	-216	-382
4130	Mand: Offsets against gross BA and outlays (total)	====	====	====	
		-36	-216	-216	-382
4143	Mand: Offsets, BA only: Antic offsetting collect	36	216	216	0
4150	Mand: Additional offsets against BA only (total)		=====		
		36	216	216	0
4160	Mand: Budget authority, net		=====		
		0	0	0	-382
4170	Mand: Outlays, net		=====		
		-36	-216	-216	-382
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-382
4190	Outlays, net (disc. and mand.)		=====		
		-36	-216	-216	-382

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Coastal Zone Management Fund
 Treasury Account:
 Budget Account Id: 006-48-4313 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	36	216	216	382
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-382
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	964	784	784	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,000	-1,000	-1,000	0
BA & O, Net					
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-36	-216	-216	-382
4130	Mand: Offsets against gross BA and outlays (total)	====	====	====	
		-36	-216	-216	-382
4143	Mand: Offsets, BA only: Antic offsetting collect	36	216	216	0
4150	Mand: Additional offsets against BA only (total)		=====		
		36	216	216	0
4160	Mand: Budget authority, net		=====		
		0	0	0	-382
4170	Mand: Outlays, net		=====		
		-36	-216	-216	-382
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-382
4190	Outlays, net (disc. and mand.)		=====		
		-36	-216	-216	-382

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Damage Assessment and Restoration Revolving Fund
 Treasury Account: Damage Assessment and Restoration Revolving Fund
 Budget Account Id: 006-48-4316 Treasury Account Id: 13- - /X -4316
 GTAS User: Priti Kulkarni / 301-444-2792 / priti.kulkarni@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	110,939	110,939	110,939	110,939
1010	Unob Bal: Transferred to other accounts	-1,145	0	0	-43
1011	Unob Bal: Transferred from other accounts	0	859	124	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	351	351
1021	Unob Bal: Recov of prior year unpaid obligations	38,144	40,277	41,993	51,247
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		147,938	152,074	153,407	162,494
1203	BA: Mand: Appropriation (previously unavailable)	0	0	225	225
1221	BA: Mand: Approps transferred from other accounts	0	3,717	3,717	3,717
1232	BA: Mand: New\Unob bal of approps temp reduced	-406	-406	-406	-406
1251	BA: Mand: Appropriations:Antic nonexpend trans net	5,562	1,845	1,845	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		5,156	5,156	5,381	3,536
1800	BA: Mand: Spending auth: Collected	38,168	42,599	66,893	141,173
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1,304
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	48,547	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		38,168	42,599	115,441	139,869
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		43,324	47,755	120,822	143,405
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		191,262	199,829	274,228	305,899

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Damage Assessment and Restoration Revolving Fund
 Treasury Account: Damage Assessment and Restoration Revolving Fund
 Budget Account Id: 006-48-4316 Treasury Account Id: 13- - /X -4316
 GTAS User: Priti Kulkarni / 301-444-2792 / priti.kulkarni@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	National Ocean Service	43,072	83,709	115,269	139,439
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		43,072	83,709	115,269	139,439
2190	Obligations incurred	=====	=====	=====	=====
		43,072	83,709	115,269	139,439
2201	Unob Bal: Apportioned: Avail in the current period	104,002	67,082	66,551	156,438
2203	Unob Bal: Apportioned: Anticipated	5,562	1,845	50,392	0
2403	Unob Bal: Unapportioned: Other	38,626	47,193	42,016	10,022
2490	Unob Bal: end of year	=====	=====	=====	=====
		148,189	116,120	158,959	166,460
2500	Total budgetary resources	=====	=====	=====	=====
		191,262	199,829	274,228	305,899
2501	Memo: Budgetary resources, subj to apportionment	191,262	199,829	274,228	305,899
2503	Memo: Budgetary resources, direct unob bal, EOY	148,189	116,120	158,959	166,460

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	136,181	136,181	136,181	136,181
3010	Ob Bal: Obligations incurred: Unexpired accounts	43,072	83,709	115,269	139,439
3020	Ob Bal: Outlays (gross)	-22,585	-85,205	-109,627	-130,038
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38,144	-40,277	-41,993	-51,247
3050	Ob Bal: EOY: Unpaid obligations	118,525	94,409	99,830	94,336
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,336	-1,336	-1,336	-1,336
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	1,304
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,336	-1,336	-1,336	-32
3100	Obligated balance, start of year	=====	=====	=====	=====
		134,845	134,845	134,845	134,845
3200	Obligated balance, end of year	=====	=====	=====	=====
		117,188	93,073	98,494	94,304

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Damage Assessment and Restoration Revolving Fund
 Treasury Account: Damage Assessment and Restoration Revolving Fund
 Budget Account Id: 006-48-4316 Treasury Account Id: 13- - /X -4316
 GTAS User: Priti Kulkarni / 301-444-2792 / priti.kulkarni@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		43,324	47,755	120,822	143,405
4100	Mand: Outlays from new authority	1,994	102	21,601	33,283
4101	Mand: Outlays from balances	20,591	85,103	88,005	96,755
4110	Mand: Outlays, gross (total)	22,585	85,205	109,607	130,038
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-28,994	-101,542
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-17	-17	-18	-18
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-38,150	-42,581	-37,881	-39,613
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-38,168	-42,599	-66,893	-141,173
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	1,304
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-48,547	0
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	-48,547	1,304
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,156	5,156	5,381	3,536
4170	Mand: Outlays, net	=====	=====	=====	=====
		-15,583	42,606	42,714	-11,135
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,156	5,156	5,381	3,536
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-15,583	42,606	42,714	-11,135

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Damage Assessment and Restoration Revolving Fund
 Treasury Account:
 Budget Account Id: 006-48-4316 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	110,939	110,939	110,939	110,939
1010	Unob Bal: Transferred to other accounts	-1,145	0	0	-43
1011	Unob Bal: Transferred from other accounts	0	859	124	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	351	351
1021	Unob Bal: Recov of prior year unpaid obligations	38,144	40,277	41,993	51,247
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		147,938	152,074	153,407	162,494
1203	BA: Mand: Appropriation (previously unavailable)	0	0	225	225
1221	BA: Mand: Approps transferred from other accounts	0	3,717	3,717	3,717
1232	BA: Mand: New\Unob bal of approps temp reduced	-406	-406	-406	-406
1251	BA: Mand: Appropriations:Antic nonexpend trans net	5,562	1,845	1,845	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		5,156	5,156	5,381	3,536
1800	BA: Mand: Spending auth: Collected	38,168	42,599	66,893	141,173
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1,304
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	48,547	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		38,168	42,599	115,441	139,869
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		43,324	47,755	120,822	143,405
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		191,262	199,829	274,228	305,899

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Damage Assessment and Restoration Revolving Fund
 Treasury Account:
 Budget Account Id: 006-48-4316 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	43,072	83,709	115,269	139,439
2190	Obligations incurred	=====	=====	=====	=====
		43,072	83,709	115,269	139,439
2201	Unob Bal: Apportioned: Avail in the current period	104,002	67,082	66,551	156,438
2203	Unob Bal: Apportioned: Anticipated	5,562	1,845	50,392	0
2403	Unob Bal: Unapportioned: Other	38,626	47,193	42,016	10,022
2490	Unob Bal: end of year	=====	=====	=====	=====
		148,189	116,120	158,959	166,460
2500	Total budgetary resources	=====	=====	=====	=====
		191,262	199,829	274,228	305,899
2501	Memo: Budgetary resources, subj to apportionment	191,262	199,829	274,228	305,899
2503	Memo: Budgetary resources, direct unob bal, EOY	148,189	116,120	158,959	166,460
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	136,181	136,181	136,181	136,181
3010	Ob Bal: Obligations incurred: Unexpired accounts	43,072	83,709	115,269	139,439
3020	Ob Bal: Outlays (gross)	-22,585	-85,205	-109,627	-130,038
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38,144	-40,277	-41,993	-51,247
3050	Ob Bal: EOY: Unpaid obligations	118,525	94,409	99,830	94,336
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,336	-1,336	-1,336	-1,336
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	1,304
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,336	-1,336	-1,336	-32
3100	Obligated balance, start of year	=====	=====	=====	=====
		134,845	134,845	134,845	134,845
3200	Obligated balance, end of year	=====	=====	=====	=====
		117,188	93,073	98,494	94,304

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Damage Assessment and Restoration Revolving Fund
 Treasury Account:
 Budget Account Id: 006-48-4316 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		43,324	47,755	120,822	143,405
4100	Mand: Outlays from new authority	1,994	102	21,601	33,283
4101	Mand: Outlays from balances	20,591	85,103	88,005	96,755
4110	Mand: Outlays, gross (total)	22,585	85,205	109,607	130,038
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-28,994	-101,542
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-17	-17	-18	-18
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-38,150	-42,581	-37,881	-39,613
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-38,168	-42,599	-66,893	-141,173
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	1,304
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-48,547	0
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	-48,547	1,304
4160	Mand: Budget authority, net	=====	=====	=====	=====
		5,156	5,156	5,381	3,536
4170	Mand: Outlays, net	=====	=====	=====	=====
		-15,583	42,606	42,714	-11,135
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,156	5,156	5,381	3,536
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-15,583	42,606	42,714	-11,135

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Program Account
 Treasury Account: Fisheries Finance Program Account
 Budget Account Id: 006-48-1456 Treasury Account Id: 13- - /X -1456
 GTAS User: 301-444-2769 / Teresa.Siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,779	2,779	2,779	2,779
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,779	2,779	2,779	2,779
1200	BA: Mand: Appropriation	0	0	22,757	22,757
1250	BA: Mand: Anticipated appropriation	0	22,757	0	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	22,757	22,757	22,757
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	22,757	22,757	22,757
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,779	25,536	25,536	25,536

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 5 Positive Subsidy	0	0	11,923	11,923
2002	Cat B\Direct\Pgm Cat 6 Positive Subsidy	0	0	10,835	10,835
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	22,757	22,757
2190	Obligations incurred	0	=====	=====	=====
		0	0	22,757	22,757
2201	Unob Bal: Apportioned: Avail in the current period	2,779	2,779	2,779	0
2203	Unob Bal: Apportioned: Anticipated	0	22,757	0	0
2403	Unob Bal: Unapportioned: Other	0	0	0	2,779
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,779	25,536	2,779	2,779
2500	Total budgetary resources	=====	=====	=====	=====
		2,779	25,536	25,536	25,536
2501	Memo: Budgetary resources, subj to apportionment	2,779	25,536	25,536	25,536
2503	Memo: Budgetary resources, direct unob bal, EOY	2,779	25,536	2,779	2,779

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Program Account
 Treasury Account: Fisheries Finance Program Account
 Budget Account Id: 006-48-1456 Treasury Account Id: 13- - /X -1456
 GTAS User: 301-444-2769 / Teresa.Siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	467	467	467	467
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	22,757	22,757
3020	Ob Bal: Outlays (gross)	0	0	-22,757	-22,757
3050	Ob Bal: EOY: Unpaid obligations	467	467	467	467
3100	Obligated balance, start of year	467	====	467	467
3200	Obligated balance, end of year	467	====	467	467

BA & O, Net

4090	Mand: Budget authority, gross	0	====	====	====
		0	22,757	22,757	22,757
4100	Mand: Outlays from new authority	0	0	22,757	22,757
4110	Mand: Outlays, gross (total)	0	0	22,757	22,757
4160	Mand: Budget authority, net	0	====	====	====
		0	22,757	22,757	22,757
4170	Mand: Outlays, net	0	====	====	====
		0	0	22,757	22,757
4180	Budget authority, net (disc. and mand.)	0	====	====	====
		0	22,757	22,757	22,757
4190	Outlays, net (disc. and mand.)	0	====	====	====
		0	0	22,757	22,757

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Fisheries Finance Program Account
 Treasury Account:
 Budget Account Id: 006-48-1456 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,779	2,779	2,779	2,779
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,779	2,779	2,779	2,779
1200	BA: Mand: Appropriation	0	0	22,757	22,757
1250	BA: Mand: Anticipated appropriation	0	22,757	0	0
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	22,757	22,757	22,757
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	22,757	22,757	22,757
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,779	25,536	25,536	25,536

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	22,757	22,757
2190	Obligations incurred	0	=====	=====	=====
		0	0	22,757	22,757
2201	Unob Bal: Apportioned: Avail in the current period	2,779	2,779	2,779	0
2203	Unob Bal: Apportioned: Anticipated	0	22,757	0	0
2403	Unob Bal: Unapportioned: Other	0	0	0	2,779
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,779	25,536	2,779	2,779
2500	Total budgetary resources	=====	=====	=====	=====
		2,779	25,536	25,536	25,536
2501	Memo: Budgetary resources, subj to apportionment	2,779	25,536	25,536	25,536
2503	Memo: Budgetary resources, direct unob bal, EOY	2,779	25,536	2,779	2,779

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Fisheries Finance Program Account
 Treasury Account:
 Budget Account Id: 006-48-1456 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	467	467	467	467
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	22,757	22,757
3020	Ob Bal: Outlays (gross)	0	0	-22,757	-22,757
3050	Ob Bal: EOY: Unpaid obligations	467	467	467	467
3100	Obligated balance, start of year	467	=====	467	467
3200	Obligated balance, end of year	467	=====	467	467

BA & O, Net

4090	Mand: Budget authority, gross	0	=====	=====	=====
			22,757	22,757	22,757
4100	Mand: Outlays from new authority	0	0	22,757	22,757
4110	Mand: Outlays, gross (total)	0	0	22,757	22,757
4160	Mand: Budget authority, net	0	=====	=====	=====
			22,757	22,757	22,757
4170	Mand: Outlays, net	0	=====	=====	=====
			0	22,757	22,757
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			22,757	22,757	22,757
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			0	22,757	22,757

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 00
 GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	36	58	194	215
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	1	3	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-81
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	62	157	20	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-75	-83	-83	0
1850	BA: Mand: Spending auth: Total	24	133	133	133
1900	Budget authority total (disc. and mand.)	24	133	133	133
1910	Total budgetary resources (disc. and mand.)	24	133	133	133

Status of Budgetary Resources

2002	Treasury Interest Expense	6	12	18	23
2002	Payment to Receipt Accoun	0	0	110	110
2004	Direct obligations incurred (total)	6	12	127	133
2190	Obligations incurred	6	12	127	133
2201	Unob Bal: Apportioned: Avail in the current period	18	48	6	0
2203	Unob Bal: Apportioned: Anticipated	0	74	0	0
2490	Unob Bal: end of year	18	122	6	0
2500	Total budgetary resources	24	133	133	133
2501	Memo: Budgetary resources, subj to apportionment	24	133	133	133

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 00
 GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	18	122	6	0
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6	12	127	133
3020	Ob Bal: Outlays (gross)	0	0	-110	-133
3050	Ob Bal: EOY: Unpaid obligations	6	12	18	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-1	-3	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-1	-3	0
3200	Obligated balance, end of year	5	===== 10	15	0
BA & O, Net					
4090	Mand: Budget authority, gross	24	===== 133	133	133
4110	Mand: Outlays, gross (total)	0	0	110	133
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-116	-116
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-4
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-36	-58	-78	-95
4130	Mand: Offsets against gross BA and outlays (total)	-36	===== -58	-194	-215
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-1	-3	0
4143	Mand: Offsets, BA only: Antic offsetting collect	12	-74	63	0
4150	Mand: Additional offsets against BA only (total)	12	===== -75	61	0
4160	Mand: Budget authority, net	0	===== 0	0	-81
4170	Mand: Outlays, net	-36	===== -58	-84	-81

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Fisheries Finance Direct Loan Financing Account
Treasury Account: Fisheries Finance Direct Loan Financing Account
Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 00
GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	-81
4190	Outlays, net (disc. and mand.)	-36	===== -58	-84	-81

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 01
 GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	71	144	444	754
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1	2	4	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-491
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	219	369	67	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-237	-153	-153	0
1850	BA: Mand: Spending auth: Total	54	===== 363	363	263
1900	Budget authority total (disc. and mand.)	54	===== 363	363	263
1910	Total budgetary resources (disc. and mand.)	54	===== 363	363	263

Status of Budgetary Resources

2002	Treasury Interest Expense	8	17	25	34
2002	Payment to Receipt Accoun	0	0	230	230
2004	Direct obligations incurred (total)	8	===== 17	255	263
2190	Obligations incurred	8	===== 17	255	263
2201	Unob Bal: Apportioned: Avail in the current period	43	130	108	0
2203	Unob Bal: Apportioned: Anticipated	2	216	0	0
2490	Unob Bal: end of year	46	===== 346	108	0
2500	Total budgetary resources	54	===== 363	363	263
2501	Memo: Budgetary resources, subj to apportionment	54	363	363	263

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 01
 GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	46	346	108	0
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	8	17	255	263
3020	Ob Bal: Outlays (gross)	0	0	-230	-263
3050	Ob Bal: EOY: Unpaid obligations	8	17	25	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1	-2	-4	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-2	-4	0
3200	Obligated balance, end of year	8	===== 14	21	0
BA & O, Net					
4090	Mand: Budget authority, gross	54	===== 363	363	263
4110	Mand: Outlays, gross (total)	0	0	230	263
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-228	-228
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-8
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-71	-144	-216	-518
4130	Mand: Offsets against gross BA and outlays (total)	-71	===== -144	-444	-754
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1	-2	-4	0
4143	Mand: Offsets, BA only: Antic offsetting collect	18	-216	85	0
4150	Mand: Additional offsets against BA only (total)	17	===== -219	81	0
4160	Mand: Budget authority, net	0	===== 0	0	-491
4170	Mand: Outlays, net	-71	===== -144	-215	-491

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Fisheries Finance Direct Loan Financing Account
Treasury Account: Fisheries Finance Direct Loan Financing Account
Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 01
GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	-491
4190	Outlays, net (disc. and mand.)	-71	==== -144	-215	-491

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 02
 GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	987	4,799	10,380	12,269
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	15	78	250	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-5,331
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,447	6,207	454	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,566	-6,122	-6,122	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		4,883	4,962	4,962	6,937
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,883	4,962	4,962	6,937
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,883	4,962	4,962	6,937

Status of Budgetary Resources

2002	Treasury Interest Expense	1,228	2,457	3,685	4,914
2002	Payment to Receipt Accoun	0	0	48	48
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,228	2,457	3,733	4,962
2190	Obligations incurred	=====	=====	=====	=====
		1,228	2,457	3,733	4,962
2201	Unob Bal: Apportioned: Avail in the current period	-227	2,420	1,228	0
2203	Unob Bal: Apportioned: Anticipated	3,882	84	0	0
2403	Unob Bal: Unapportioned: Other	0	0	0	1,976
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,655	2,505	1,228	1,976
2500	Total budgetary resources	=====	=====	=====	=====
		4,883	4,962	4,962	6,937

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 02
 GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	4,883	4,962	4,962	6,937
2503	Memo: Budgetary resources, direct unob bal, EOY	3,655	2,505	1,228	1,976

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,228	2,457	3,733	4,962
3020	Ob Bal: Outlays (gross)	0	0	-48	-4,962
3050	Ob Bal: EOY: Unpaid obligations	1,228	2,457	3,685	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-15	-78	-250	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15	-78	-250	0
3200	Obligated balance, end of year	=====	=====	=====	0
		1,214	2,378	3,435	

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,883	4,962	4,962	6,937
4110	Mand: Outlays, gross (total)	0	0	48	4,962
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2,938	-2,938
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-366
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-987	-4,799	-7,441	-8,964
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-987	-4,799	-10,380	-12,269
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-15	-78	-250	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-3,882	-84	5,669	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	0
		-3,896	-163	5,418	
4160	Mand: Budget authority, net	0	0	0	=====
					-5,331
4170	Mand: Outlays, net	-987	-4,799	-10,332	=====
					-7,307

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Fisheries Finance Direct Loan Financing Account
Treasury Account: Fisheries Finance Direct Loan Financing Account
Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 02
GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	==== -5,331
4190	Outlays, net (disc. and mand.)	-987	==== -4,799	===== -10,332	==== -7,307

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 03
 GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	1,692	2,667	4,804	7,864
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	11	35	109	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-5,721
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,490	2,467	267	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,230	-2,931	-2,931	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,964	2,237	2,249	2,143
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,964	2,237	2,249	2,143
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,964	2,237	2,249	2,143

Status of Budgetary Resources

2002	Treasury Interest Expense	480	959	1,439	1,918
2002	Payment to Receipt Accoun	0	0	219	219
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		480	959	1,658	2,137
2190	Obligations incurred	=====	=====	=====	=====
		480	959	1,658	2,137
2201	Unob Bal: Apportioned: Avail in the current period	1,035	1,119	580	0
2203	Unob Bal: Apportioned: Anticipated	450	159	0	0
2403	Unob Bal: Unapportioned: Other	0	0	12	5
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,485	1,278	592	5
2500	Total budgetary resources	=====	=====	=====	=====
		1,964	2,237	2,249	2,143

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 03
 GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,964	2,237	2,249	2,143
2503	Memo: Budgetary resources, direct unob bal, EOY	1,485	1,278	592	5

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	480	959	1,658	2,137
3020	Ob Bal: Outlays (gross)	0	0	-219	-2,137
3050	Ob Bal: EOY: Unpaid obligations	480	959	1,439	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-11	-35	-109	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11	-35	-109	0
3200	Obligated balance, end of year	468	924	1,330	0

BA & O, Net

4090	Mand: Budget authority, gross	1,964	2,237	2,249	2,143
4110	Mand: Outlays, gross (total)	0	0	219	2,137
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,399	-1,399
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-180
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,692	-2,667	-3,405	-6,285
4130	Mand: Offsets against gross BA and outlays (total)	-1,692	-2,667	-4,804	-7,864
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-11	-35	-109	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-261	464	2,664	0
4150	Mand: Additional offsets against BA only (total)	-272	429	2,555	0
4160	Mand: Budget authority, net	0	0	0	-5,721
4170	Mand: Outlays, net	-1,692	-2,667	-4,585	-5,727

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Fisheries Finance Direct Loan Financing Account
Treasury Account: Fisheries Finance Direct Loan Financing Account
Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 03
GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	==== -5,721
4190	Outlays, net (disc. and mand.)	==== -1,692	==== -2,667	==== -4,585	==== -5,727

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 04
 GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	490	874	2,929	9,944
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	5	15	78	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-9,432
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,313	2,529	446	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,285	-2,806	-2,806	0
1850	BA: Mand: Spending auth: Total	522	612	648	512
1900	Budget authority total (disc. and mand.)	522	612	648	512
1910	Total budgetary resources (disc. and mand.)	522	612	648	512

Status of Budgetary Resources

2002	Treasury Interest Expense	123	246	368	491
2002	Payment to Receipt Accoun	0	0	20	20
2004	Direct obligations incurred (total)	123	246	389	512
2190	Obligations incurred	123	246	389	512
2201	Unob Bal: Apportioned: Avail in the current period	372	347	223	0
2203	Unob Bal: Apportioned: Anticipated	27	19	0	0
2403	Unob Bal: Unapportioned: Other	0	0	36	0
2490	Unob Bal: end of year	399	366	259	0
2500	Total budgetary resources	522	612	648	512

Budget Agency: Department of Commerce
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 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 04
 GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	522	612	648	512
2503	Memo: Budgetary resources, direct unob bal, EOY	399	366	259	0
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	123	246	389	512
3020	Ob Bal: Outlays (gross)	0	0	-20	-512
3050	Ob Bal: EOY: Unpaid obligations	123	246	368	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5	-15	-78	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5	-15	-78	0
3200	Obligated balance, end of year	118	231	290	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	522	612	648	512
4110	Mand: Outlays, gross (total)	0	0	20	512
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,541	-1,541
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-141
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-490	-874	-1,388	-8,262
4130	Mand: Offsets against gross BA and outlays (total)	-490	-874	-2,929	-9,944
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-5	-15	-78	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-27	277	2,360	0
4150	Mand: Additional offsets against BA only (total)	-32	263	2,281	0
4160	Mand: Budget authority, net	0	0	0	-9,432
4170	Mand: Outlays, net	-490	-874	-2,909	-9,432

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Fisheries Finance Direct Loan Financing Account
Treasury Account: Fisheries Finance Direct Loan Financing Account
Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 04
GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	==== -9,432
4190	Outlays, net (disc. and mand.)	-490	==== -874	==== -2,909	==== -9,432

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 05
 GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	726	1,780	9,049	10,247
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	7	29	262	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-8,579
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,670	6,608	64	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-758	-6,650	-6,650	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,645	1,766	2,725	1,668
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,645	1,766	2,725	1,668
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,645	1,766	2,725	1,668

Status of Budgetary Resources

2002	Treasury Interest Expense	384	767	1,151	1,535
2002	Payment to Receipt Accoun	0	0	131	131
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		384	767	1,282	1,666
2190	Obligations incurred	=====	=====	=====	=====
		384	767	1,282	1,666
2201	Unob Bal: Apportioned: Avail in the current period	349	886	484	0
2203	Unob Bal: Apportioned: Anticipated	912	113	0	0
2403	Unob Bal: Unapportioned: Other	0	0	959	2
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,261	999	1,443	2
2500	Total budgetary resources	=====	=====	=====	=====
		1,645	1,766	2,725	1,668

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
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 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 05
 GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,645	1,766	2,725	1,668
2503	Memo: Budgetary resources, direct unob bal, EOY	1,261	999	1,443	2

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	384	767	1,282	1,666
3020	Ob Bal: Outlays (gross)	0	0	-131	-1,666
3050	Ob Bal: EOY: Unpaid obligations	384	767	1,151	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7	-29	-262	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7	-29	-262	0
3200	Obligated balance, end of year	377	739	889	0

BA & O, Net

4090	Mand: Budget authority, gross	1,645	1,766	2,725	1,668
4110	Mand: Outlays, gross (total)	0	0	131	1,666
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-6,249	-6,249
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-355
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-726	-1,780	-2,800	-3,643
4130	Mand: Offsets against gross BA and outlays (total)	-726	-1,780	-9,049	-10,247
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-7	-29	-262	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-912	42	6,586	0
4150	Mand: Additional offsets against BA only (total)	-919	13	6,324	0
4160	Mand: Budget authority, net	0	0	0	-8,579
4170	Mand: Outlays, net	-726	-1,780	-8,918	-8,581

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Fisheries Finance Direct Loan Financing Account
Treasury Account: Fisheries Finance Direct Loan Financing Account
Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 05
GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	==== -8,579
4190	Outlays, net (disc. and mand.)	-726	==== -1,780	==== -8,918	==== -8,581

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 06
 GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	4,230	5,351	8,294	9,220
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	40	93	216	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-6,718
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,334	3,930	895	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,522	-6,697	-6,697	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5,081	2,677	2,709	2,502
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,081	2,677	2,709	2,502
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,081	2,677	2,709	2,502

Status of Budgetary Resources

2002	Treasury Interest Expense	540	1,079	1,619	2,158
2002	Payment to Receipt Accoun	0	0	344	344
2004	Direct obligations incurred (total)	540	1,079	1,963	2,502
2190	Obligations incurred	540	1,079	1,963	2,502
2201	Unob Bal: Apportioned: Avail in the current period	509	1,066	640	0
2203	Unob Bal: Apportioned: Anticipated	1,139	457	0	0
2403	Unob Bal: Unapportioned: Other	2,893	75	106	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,542	1,598	746	0
2500	Total budgetary resources	=====	=====	=====	=====
		5,081	2,677	2,709	2,502
2501	Memo: Budgetary resources, subj to apportionment	5,081	2,677	2,709	2,502

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 06
 GTAS User: 301-444-2769 / Teresa.Siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	4,542	1,598	746	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,405	36,405	36,405	36,405
3010	Ob Bal: Obligations incurred: Unexpired accounts	540	1,079	1,963	2,502
3020	Ob Bal: Outlays (gross)	0	0	-344	-2,502
3050	Ob Bal: EOY: Unpaid obligations	36,945	37,485	38,024	36,405
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-364	-364	-364	-364
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-40	-93	-216	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-404	-457	-580	-364
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,041	36,041	36,041	36,041
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,541	37,027	37,444	36,041

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,081	2,677	2,709	2,502
4110	Mand: Outlays, gross (total)	0	0	344	2,502
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2,154	-2,154
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-303
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,230	-5,351	-6,140	-6,764
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,230	-5,351	-8,294	-9,220
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-40	-93	-216	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-812	2,767	5,801	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-852	2,674	5,585	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	-6,718
4170	Mand: Outlays, net	=====	=====	=====	=====
		-4,230	-5,351	-7,950	-6,718

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Fisheries Finance Direct Loan Financing Account
Treasury Account: Fisheries Finance Direct Loan Financing Account
Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 06
GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-6,718
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4,230	-5,351	-7,950	-6,718

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 07
 GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	4,319	4,826	10,677	11,028
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	40	86	187	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-9,464
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	82	1,254	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-796	-4,504	-4,504	0
1850,BA:	Mand: Spending auth: Total	=====	=====	=====	=====
		3,646	1,662	6,360	1,564
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,646	1,662	6,360	1,564
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,646	1,662	6,360	1,564

Status of Budgetary Resources

2002	Treasury Interest Expense	147	294	440	587
2002	Payment to Receipt Accoun	0	0	975	975
2004,	Direct obligations incurred (total)	=====	=====	=====	=====
		147	294	1,415	1,562
2190,	Obligations incurred	=====	=====	=====	=====
		147	294	1,415	1,562
2201	Unob Bal: Apportioned: Avail in the current period	415	1,314	247	0
2203	Unob Bal: Apportioned: Anticipated	28	54	0	0
2403	Unob Bal: Unapportioned: Other	3,056	0	4,698	2
2490,	Unob Bal: end of year	=====	=====	=====	=====
		3,499	1,368	4,945	2
2500,	Total budgetary resources	=====	=====	=====	=====
		3,646	1,662	6,360	1,564

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 07
 GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	3,646	1,662	6,360	1,564
2503	Memo: Budgetary resources, direct unob bal, EOY	3,499	1,368	4,945	2

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	147	294	1,415	1,562
3020	Ob Bal: Outlays (gross)	0	0	-975	-1,562
3050	Ob Bal: EOY: Unpaid obligations	147	294	440	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-40	-86	-187	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-40	-86	-187	0
3200	Obligated balance, end of year	107	208	253	0

BA & O, Net

4090	Mand: Budget authority, gross	3,646	1,662	6,360	1,564
4110	Mand: Outlays, gross (total)	0	0	975	1,562
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,031	-1,031
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-250
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,319	-4,826	-9,646	-9,748
4130	Mand: Offsets against gross BA and outlays (total)	-4,319	-4,826	-10,677	-11,028
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-40	-86	-187	0
4143	Mand: Offsets, BA only: Antic offsetting collect	714	3,250	4,504	0
4150	Mand: Additional offsets against BA only (total)	674	3,164	4,317	0
4160	Mand: Budget authority, net	0	0	0	-9,464
4170	Mand: Outlays, net	-4,319	-4,826	-9,702	-9,466

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Fisheries Finance Direct Loan Financing Account
Treasury Account: Fisheries Finance Direct Loan Financing Account
Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 07
GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	==== -9,464
4190	Outlays, net (disc. and mand.)	==== -4,319	==== -4,826	==== -9,702	==== -9,466

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 08
 GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	462	6,274	17,743	18,223
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3	59	188	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-16,752
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,617	1,487	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,250	-1,840	-1,840	0
1850	BA: Mand: Spending auth: Total	832	5,980	16,091	1,471
1900	Budget authority total (disc. and mand.)	832	5,980	16,091	1,471
1910	Total budgetary resources (disc. and mand.)	832	5,980	16,091	1,471

Status of Budgetary Resources

2002	Treasury Interest Expense	188	376	564	751
2002	Payment to Receipt Accoun	0	0	690	690
2002	Upkeep Costs on Seized Pr	0	3	7	8
2004	Direct obligations incurred (total)	188	379	1,261	1,450
2190	Obligations incurred	188	379	1,261	1,450
2201	Unob Bal: Apportioned: Avail in the current period	277	1,137	281	0
2203	Unob Bal: Apportioned: Anticipated	367	26	0	0
2403	Unob Bal: Unapportioned: Other	0	4,439	14,549	22
2490	Unob Bal: end of year	644	5,601	14,830	22
2500	Total budgetary resources	832	5,980	16,091	1,471

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 08
 GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	832	5,980	16,091	1,471
2503	Memo: Budgetary resources, direct unob bal, EOY	644	5,601	14,830	22

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	188	379	1,261	1,450
3020	Ob Bal: Outlays (gross)	0	-3	-697	-1,450
3050	Ob Bal: EOY: Unpaid obligations	188	376	564	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3	-59	-188	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3	-59	-188	0
3200	Obligated balance, end of year	185	317	376	0

BA & O, Net

4090	Mand: Budget authority, gross	832	5,980	16,091	1,471
4110	Mand: Outlays, gross (total)	0	3	697	1,450
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,496	-1,496
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-251
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-462	-6,274	-16,247	-16,476
4130	Mand: Offsets against gross BA and outlays (total)	-462	-6,274	-17,743	-18,223
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3	-59	-188	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-367	353	1,840	0
4150	Mand: Additional offsets against BA only (total)	-370	294	1,653	0
4160	Mand: Budget authority, net	0	0	0	-16,752
4170	Mand: Outlays, net	-462	-6,271	-17,046	-16,773

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Fisheries Finance Direct Loan Financing Account
Treasury Account: Fisheries Finance Direct Loan Financing Account
Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 08
GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	===== -16,752
4190	Outlays, net (disc. and mand.)	-462	==== -6,271	===== -17,046	===== -16,773

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
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 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 09
 GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	210	210	210
1440	BA: Mand: Borrowing authority (total)		=====		
		0	210	210	210
1800	BA: Mand: Spending auth: Collected	251	501	6,291	7,038
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2	6	120	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-6,194
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,208	4,914	82	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,929	-4,386	-4,386	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		533	1,035	2,107	844
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		533	1,245	2,317	1,054
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		533	1,245	2,317	1,054

Status of Budgetary Resources

2002	Treasury Interest Expense	115	229	349	465
2002	Payment to Receipt Accoun	0	0	583	583
2004	Direct obligations incurred (total)		=====	=====	=====
		115	229	932	1,048
2190	Obligations incurred		=====		=====
		115	229	932	1,048
2201	Unob Bal: Apportioned: Avail in the current period	138	278	269	0
2203	Unob Bal: Apportioned: Anticipated	280	738	44	0
2403	Unob Bal: Unapportioned: Other	0	0	1,072	6
2490	Unob Bal: end of year		=====	=====	
		418	1,016	1,385	6

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 09
 GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		533	1,245	2,317	1,054
2501	Memo: Budgetary resources, subj to apportionment	533	1,245	2,317	1,054
2503	Memo: Budgetary resources, direct unob bal, EOY	418	1,016	1,385	6

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	115	229	932	1,048
3020	Ob Bal: Outlays (gross)	0	0	-583	-1,048
3050	Ob Bal: EOY: Unpaid obligations	115	229	349	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2	-6	-120	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2	-6	-120	0
3200	Obligated balance, end of year		=====		
		113	223	229	0

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		533	1,245	2,317	1,054
4110	Mand: Outlays, gross (total)	0	0	583	1,048
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-4,268	-4,268
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-161
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-251	-501	-2,023	-2,609
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-251	-501	-6,291	-7,038
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2	-6	-120	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-280	-528	4,304	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		-282	-534	4,184	0
4160	Mand: Budget authority, net		=====		=====
		0	210	210	-5,984

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Fisheries Finance Direct Loan Financing Account
Treasury Account: Fisheries Finance Direct Loan Financing Account
Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 09
GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-251	===== -501	===== -5,707	===== -5,990
4180	Budget authority, net (disc. and mand.)	0	===== 210	===== 210	===== -5,984
4190	Outlays, net (disc. and mand.)	-251	===== -501	===== -5,707	===== -5,990

Budget Agency: Department of Commerce
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 GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6,379
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-6,379
1800	BA: Mand: Spending auth: Collected	2,323	3,854	6,344	7,735
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	16	48	86	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-4,924
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,883	3,352	1,201	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-3,303	-4,241	-4,241	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,919	3,013	3,390	2,811
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,919	3,013	3,390	2,811
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,919	3,013	3,390	2,811

Status of Budgetary Resources

2002	Treasury Interest Expense	472	945	1,417	1,890
2002	Payment to Receipt Accoun	0	0	922	922
2004	Direct obligations incurred (total)	472	945	2,339	2,811
2190	Obligations incurred	472	945	2,339	2,811
2201	Unob Bal: Apportioned: Avail in the current period	1,391	1,979	585	0
2203	Unob Bal: Apportioned: Anticipated	56	0	0	0
2403	Unob Bal: Unapportioned: Other	0	89	467	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,447	2,068	1,051	0

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 10
 GTAS User: 301-444-2769 / Teresa.Siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 1,919	===== 3,013	===== 3,390	===== 2,811
2501	Memo: Budgetary resources, subj to apportionment	1,919	3,013	3,390	2,811
2503	Memo: Budgetary resources, direct unob bal, EOY	1,447	2,068	1,051	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,379	6,379	6,379	6,379
3010	Ob Bal: Obligations incurred: Unexpired accounts	472	945	2,339	2,811
3020	Ob Bal: Outlays (gross)	0	0	-922	-2,811
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-6,379
3050	Ob Bal: EOY: Unpaid obligations	6,852	7,324	7,797	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-16	-48	-86	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16	-48	-86	0
3100	Obligated balance, start of year	===== 6,379	===== 6,379	===== 6,379	===== 6,379
3200	Obligated balance, end of year	===== 6,835	===== 7,276	===== 7,711	===== 0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	===== 1,919	===== 3,013	===== 3,390	===== 2,811
4110	Mand: Outlays, gross (total)	0	0	922	2,811
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-960	-960
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-120
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,323	-3,854	-5,384	-6,655
4130	Mand: Offsets against gross BA and outlays (total)	===== -2,323	===== -3,854	===== -6,344	===== -7,735
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-16	-48	-86	0
4143	Mand: Offsets, BA only: Antic offsetting collect	420	889	3,039	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Fisheries Finance Direct Loan Financing Account
Treasury Account: Fisheries Finance Direct Loan Financing Account
Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 10
GTAS User: 301-444-2769 / Teresa.Siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	403	==== 841	==== 2,954	0
4160	Mand: Budget authority, net	0	==== 0	0	==== -4,924
4170	Mand: Outlays, net	==== -2,323	==== -3,854	==== -5,422	==== -4,924
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	==== -4,924
4190	Outlays, net (disc. and mand.)	==== -2,323	==== -3,854	==== -5,422	==== -4,924

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 11
 GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	597	597	597
1024	Unob Bal: Borrowing authority withdrawn	0	-597	-597	-597
1800	BA: Mand: Spending auth: Collected	1,181	3,450	4,475	5,616
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	10	49	85	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-3,727
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,979	870	54	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,297	-2,332	-2,332	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,874	2,037	2,281	1,889
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,874	2,037	2,281	1,889
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,874	2,037	2,281	1,889

Status of Budgetary Resources

2002	Treasury Interest Expense	467	934	1,406	1,874
2002	Payment to Receipt Accoun	0	0	15	15
2004	Direct obligations incurred (total)	467	934	1,420	1,889
2190	Obligations incurred	467	934	1,420	1,889
2201	Unob Bal: Apportioned: Avail in the current period	724	1,083	617	0
2203	Unob Bal: Apportioned: Anticipated	682	20	0	0
2403	Unob Bal: Unapportioned: Other	0	0	244	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,406	1,102	861	0

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 11
 GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,874	2,037	2,281	1,889
2501	Memo: Budgetary resources, subj to apportionment	1,874	2,037	2,281	1,889
2503	Memo: Budgetary resources, direct unob bal, EOY	1,406	1,102	861	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,692	19,692	19,692	19,692
3010	Ob Bal: Obligations incurred: Unexpired accounts	467	934	1,420	1,889
3020	Ob Bal: Outlays (gross)	-447	-447	-589	-2,463
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-597	-597	-597
3050	Ob Bal: EOY: Unpaid obligations	19,712	19,582	19,926	18,521
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10	-49	-85	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10	-49	-85	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,692	19,692	19,692	19,692
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,702	19,533	19,842	18,521

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,874	2,037	2,281	1,889
4110	Mand: Outlays, gross (total)	447	447	589	2,463
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-19	-19
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-118
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,181	-3,450	-4,456	-5,479
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,181	-3,450	-4,475	-5,616
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-10	-49	-85	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-682	1,462	2,279	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-692	1,413	2,194	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Fisheries Finance Direct Loan Financing Account
Treasury Account: Fisheries Finance Direct Loan Financing Account
Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 11
GTAS User: 301-444-2769 / Teresa.Siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		0	==== 0	0	==== -3,727
4170,Mand: Outlays, net		-734	==== -3,003	==== -3,886	==== -3,153
4180,Budget authority, net (disc. and mand.)		0	==== 0	0	==== -3,727
4190,Outlays, net (disc. and mand.)		-734	==== -3,003	==== -3,886	==== -3,153

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 12
 GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	1,600	1,600	1,600
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	1,600	1,600	1,600
1800	BA: Mand: Spending auth: Collected	907	1,645	17,091	18,203
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	5	16	121	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-15,920
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,816	2,114	513	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,077	-1,469	-1,469	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,651	2,306	16,255	2,283
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,651	3,906	17,855	3,883
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,651	3,906	17,855	3,883

Status of Budgetary Resources

2002	Treasury Interest Expense	348	696	1,077	1,437
2002	Payment to Receipt Accoun	0	0	2,361	2,361
2004	Direct obligations incurred (total)		=====	=====	=====
		348	696	3,438	3,798
2190	Obligations incurred		=====	=====	=====
		348	696	3,438	3,798
2201	Unob Bal: Apportioned: Avail in the current period	564	965	159	0
2203	Unob Bal: Apportioned: Anticipated	739	2,245	308	0
2403	Unob Bal: Unapportioned: Other	0	0	13,950	86
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,303	3,209	14,417	86

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 12
 GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,651	3,906	17,855	3,883
2501	Memo: Budgetary resources, subj to apportionment	1,651	3,906	17,855	3,883
2503	Memo: Budgetary resources, direct unob bal, EOY	1,303	3,209	14,417	86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,661	13,661	13,661	13,661
3010	Ob Bal: Obligations incurred: Unexpired accounts	348	696	3,438	3,798
3020	Ob Bal: Outlays (gross)	0	0	-2,361	-3,798
3050	Ob Bal: EOY: Unpaid obligations	14,009	14,358	14,739	13,661
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-103	-103	-103	-103
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5	-16	-121	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-108	-120	-224	-103
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,558	13,558	13,558	13,558
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,901	14,238	14,515	13,558

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,651	3,906	17,855	3,883
4110	Mand: Outlays, gross (total)	0	0	2,361	3,798
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-190	-190
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-170
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-907	-1,645	-16,901	-17,843
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-907	-1,645	-17,091	-18,203
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-5	-16	-121	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-739	-645	956	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-744	-661	835	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Fisheries Finance Direct Loan Financing Account
Treasury Account: Fisheries Finance Direct Loan Financing Account
Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 12
GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0	==== 1,600	==== 1,600	===== -14,320
4170	Mand: Outlays, net	-907	==== -1,645	===== -14,730	===== -14,406
4180	Budget authority, net (disc. and mand.)	0	==== 1,600	==== 1,600	===== -14,320
4190	Outlays, net (disc. and mand.)	-907	==== -1,645	===== -14,730	===== -14,406

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 13
 GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	4,060	4,060	4,060
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	4,060	4,060	4,060
1800	BA: Mand: Spending auth: Collected	906	1,543	2,177	3,138
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	6	18	15	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-1,303
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,699	1,180	546	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,703	-820	-820	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		907	1,920	1,917	1,835
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		907	5,980	5,977	5,895
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		907	5,980	5,977	5,895

Status of Budgetary Resources

2002	Treasury Interest Expense	229	457	785	1,046
2002	Payment to Receipt Accoun	0	0	4,824	4,824
2004	Direct obligations incurred (total)		=====	=====	=====
		229	457	5,609	5,871
2190	Obligations incurred		=====	=====	=====
		229	457	5,609	5,871
2201	Unob Bal: Apportioned: Avail in the current period	678	5,163	359	0
2203	Unob Bal: Apportioned: Anticipated	1	348	0	0
2403	Unob Bal: Unapportioned: Other	0	12	9	25
2490	Unob Bal: end of year		=====		
		679	5,523	368	25

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 13
 GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		907	5,980	5,977	5,895
2501	Memo: Budgetary resources, subj to apportionment	907	5,980	5,977	5,895
2503	Memo: Budgetary resources, direct unob bal, EOY	679	5,523	368	25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,418	9,418	9,418	9,418
3010	Ob Bal: Obligations incurred: Unexpired accounts	229	457	5,609	5,871
3020	Ob Bal: Outlays (gross)	-1,345	-1,345	-6,578	-7,624
3050	Ob Bal: EOY: Unpaid obligations	8,302	8,530	8,449	7,665
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6	-18	-15	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6	-18	-15	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,418	9,418	9,418	9,418
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,296	8,513	8,435	7,665

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		907	5,980	5,977	5,895
4110	Mand: Outlays, gross (total)	1,345	1,345	6,578	7,624
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-23
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-906	-1,543	-2,177	-3,115
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-906	-1,543	-2,177	-3,138
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-6	-18	-15	0
4143	Mand: Offsets, BA only: Antic offsetting collect	5	-360	275	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-1	-377	260	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Fisheries Finance Direct Loan Financing Account
Treasury Account: Fisheries Finance Direct Loan Financing Account
Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 13
GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0	==== 4,060	==== 4,060	==== 2,757
4170	Mand: Outlays, net	439	==== -198	==== 4,401	==== 4,486
4180	Budget authority, net (disc. and mand.)	0	==== 4,060	==== 4,060	==== 2,757
4190	Outlays, net (disc. and mand.)	439	==== -198	==== 4,401	==== 4,486

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 14
 GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10	10	10	10
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	21,513
1024	Unob Bal: Borrowing authority withdrawn	0	0	0	-21,513
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	10
1800	BA: Mand: Spending auth: Collected	259	1,806	3,144	5,074
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1	13	27	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-3,551
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,288	2,684	1,365	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,750	-2,927	-2,927	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,799	1,576	1,609	1,523
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,799	1,576	1,609	1,523
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,809	1,586	1,619	1,533

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 14
 GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Treasury Interest Expense	377	754	1,150	1,533
2004	Direct obligations incurred (total)		=====	=====	=====
		377	754	1,150	1,533
2190	Obligations incurred		=====	=====	=====
		377	754	1,150	1,533
2201	Unob Bal: Apportioned: Avail in the current period	-117	821	430	0
2203	Unob Bal: Apportioned: Anticipated	1,298	5	0	0
2403	Unob Bal: Unapportioned: Other	251	6	39	0
2490	Unob Bal: end of year	=====	=====		
		1,432	832	469	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,809	1,586	1,619	1,533
2501	Memo: Budgetary resources, subj to apportionment	1,809	1,586	1,619	1,533
2503	Memo: Budgetary resources, direct unob bal, EOY	1,432	832	469	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,851	96,851	96,851	96,851
3010	Ob Bal: Obligations incurred: Unexpired accounts	377	754	1,150	1,533
3020	Ob Bal: Outlays (gross)	-71,163	-71,163	-72,247	-73,780
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-21,513
3050	Ob Bal: EOY: Unpaid obligations	26,066	26,443	25,754	3,091
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1	-13	-27	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-13	-27	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		96,851	96,851	96,851	96,851
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,064	26,430	25,727	3,091

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 14
 GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,799	1,576	1,609	1,523
4110	Mand: Outlays, gross (total)	71,163	71,163	72,247	73,780
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-41
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-259	-1,806	-3,144	-5,033
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-259	-1,806	-3,144	-5,074
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1	-13	-27	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,539	243	1,562	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,540	230	1,535	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	-3,551
4170	Mand: Outlays, net	=====	=====	=====	=====
		70,904	69,357	69,103	68,707
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-3,551
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		70,904	69,357	69,103	68,707

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 15
 GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1400	BA: Mand: Borrowing authority	0	129,685	129,685	59,990
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	129,685	129,685	59,990
1800	BA: Mand: Spending auth: Collected	0	3	128	591
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	3	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-67
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	522	395	0
1850	BA: Mand: Spending auth: Total		=====		
		0	525	527	524
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	130,210	130,211	60,514
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	130,210	130,211	60,514

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 IFQ Negative Subsidy	0	0	15,807	57,234
2002	Treasury Interest Expense	0	0	1	529
2002	Traditional Negative Subs	0	0	745	2,716
2002	IFQ Negative Subsidy	0	0	12	35
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	16,566	60,514
2190	Obligations incurred		=====	=====	=====
		0	0	16,566	60,514
2201	Unob Bal: Apportioned: Avail in the current period	0	129,439	113,251	0
2203	Unob Bal: Apportioned: Anticipated	0	771	394	0
2403	Unob Bal: Unapportioned: Other	0	0	1	0
2490	Unob Bal: end of year		=====	=====	
		0	130,210	113,646	0

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 15
 GTAS User: 301-444-2769 / Teresa.Siegrist@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources		=====	=====	=====
		0	130,210	130,211	60,514
2501	Memo: Budgetary resources, subj to apportionment	0	130,210	130,211	60,514
2503	Memo: Budgetary resources, direct unob bal, EOY	0	130,210	113,646	0
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	16,566	60,514
3020	Ob Bal: Outlays (gross)	0	0	-55	-17,808
3050	Ob Bal: EOY: Unpaid obligations	0	0	16,510	42,706
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-3	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-3	0
3200	Obligated balance, end of year		=====	=====	=====
		0	0	16,507	42,706
BA & O, Net					
4090	Mand: Budget authority, gross		=====	=====	=====
		0	130,210	130,211	60,514
4110	Mand: Outlays, gross (total)	0	0	55	17,808
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-9
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-128	-582
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-3	-128	-591
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-3	0
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-522	-395	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	=====
		0	-522	-398	0
4160	Mand: Budget authority, net		=====	=====	=====
		0	129,685	129,685	59,923

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Fisheries Finance Direct Loan Financing Account
Treasury Account: Fisheries Finance Direct Loan Financing Account
Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 15
GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	===== -3	===== -73	===== 17,217
4180	Budget authority, net (disc. and mand.)	0	===== 129,685	===== 129,685	===== 59,923
4190	Outlays, net (disc. and mand.)	0	===== -3	===== -73	===== 17,217

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 98
 GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	9	17	118	127
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	2	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-85
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	26	58	0	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-23	-34	-34	0
1850	BA: Mand: Spending auth: Total	12	41	86	41
1900	Budget authority total (disc. and mand.)	12	41	86	41
1910	Total budgetary resources (disc. and mand.)	12	41	86	41

Status of Budgetary Resources

2002	Treasury Interest Expense	3	6	9	12
2002	Payment to Receipt Accoun	0	0	30	30
2004	Direct obligations incurred (total)	3	6	38	41
2190	Obligations incurred	3	6	38	41
2201	Unob Bal: Apportioned: Avail in the current period	6	12	3	0
2203	Unob Bal: Apportioned: Anticipated	3	24	0	0
2403	Unob Bal: Unapportioned: Other	0	0	45	0
2490	Unob Bal: end of year	9	36	47	0
2500	Total budgetary resources	12	41	86	41

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 98
 GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	12	41	86	41
2503	Memo: Budgetary resources, direct unob bal, EOY	9	36	47	0
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3	6	38	41
3020	Ob Bal: Outlays (gross)	0	0	-30	-41
3050	Ob Bal: EOY: Unpaid obligations	3	6	9	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-2	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-2	0
3200	Obligated balance, end of year	3	5	7	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	12	41	86	41
4110	Mand: Outlays, gross (total)	0	0	30	41
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-40	-40
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-9	-17	-78	-84
4130	Mand: Offsets against gross BA and outlays (total)	-9	-17	-118	-127
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-2	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-3	-24	34	0
4150	Mand: Additional offsets against BA only (total)	-3	-24	32	0
4160	Mand: Budget authority, net	0	0	0	-85
4170	Mand: Outlays, net	-9	-17	-88	-85

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Fisheries Finance Direct Loan Financing Account
Treasury Account: Fisheries Finance Direct Loan Financing Account
Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 98
GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	-85
4190	Outlays, net (disc. and mand.)	-9	===== -17	-88	-85

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 99
 GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	374	2,351	3,714	7,741
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3	34	79	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-5,555
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,015	5,182	3,889	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-5,044	-5,387	-5,387	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,348	2,180	2,295	2,185
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,348	2,180	2,295	2,185
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,348	2,180	2,295	2,185

Status of Budgetary Resources

2002	Treasury Interest Expense	517	1,034	1,552	2,069
2002	Payment to Receipt Accoun	0	0	112	112
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		517	1,034	1,664	2,181
2190	Obligations incurred	=====	=====	=====	=====
		517	1,034	1,664	2,181
2201	Unob Bal: Apportioned: Avail in the current period	-140	1,100	517	0
2203	Unob Bal: Apportioned: Anticipated	1,971	46	0	0
2403	Unob Bal: Unapportioned: Other	0	0	114	5
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,831	1,146	631	5
2500	Total budgetary resources	=====	=====	=====	=====
		2,348	2,180	2,295	2,185

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries Finance Direct Loan Financing Account
 Treasury Account: Fisheries Finance Direct Loan Financing Account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 99
 GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2,348	2,180	2,295	2,185
2503	Memo: Budgetary resources, direct unob bal, EOY	1,831	1,146	631	5

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	517	1,034	1,664	2,181
3020	Ob Bal: Outlays (gross)	0	0	-112	-2,181
3050	Ob Bal: EOY: Unpaid obligations	517	1,034	1,552	0
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3	-34	-79	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3	-34	-79	0
3200	Obligated balance, end of year	514	1,000	1,473	0

BA & O, Net

4090	Mand: Budget authority, gross	2,348	2,180	2,295	2,185
4110	Mand: Outlays, gross (total)	0	0	112	2,181
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-128	-128
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-213
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-374	-2,351	-3,586	-7,399
4130	Mand: Offsets against gross BA and outlays (total)	-374	-2,351	-3,714	-7,741
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-3	-34	-79	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-1,971	205	1,498	0
4150	Mand: Additional offsets against BA only (total)	-1,974	171	1,419	0
4160	Mand: Budget authority, net	0	0	0	-5,555
4170	Mand: Outlays, net	-374	-2,351	-3,602	-5,560

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Fisheries Finance Direct Loan Financing Account
Treasury Account: Fisheries Finance Direct Loan Financing Account
Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 99
GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	==== -5,555
4190	Outlays, net (disc. and mand.)	-374	==== -2,351	==== -3,602	==== -5,560

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Fisheries Finance Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 006-48-4324 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10	10	10	10
1021	Unob Bal: Recov of prior year unpaid obligations	0	597	597	28,490
1024	Unob Bal: Borrowing authority withdrawn	0	-597	-597	-28,490
1050	Unob Bal: Unobligated balance (total)	10	=====	10	10
1400	BA: Mand: Borrowing authority	0	135,555	135,555	65,860
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	=====
		0	135,555	135,555	65,860
1800	BA: Mand: Spending auth: Collected	19,223	41,941	107,995	135,026
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	165	583	1,834	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-103,895
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	40,149	45,884	10,259	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-29,844	-53,383	-53,383	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		29,693	35,025	66,705	31,130
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,693	170,580	202,260	96,990
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,703	170,591	202,270	97,001

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Fisheries Finance Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 006-48-4324 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	5,631	11,264	45,239	94,873
2190	Obligations incurred	=====	=====	=====	=====
		5,631	11,264	45,239	94,873
2201	Unob Bal: Apportioned: Avail in the current period	6,036	149,306	119,985	0
2203	Unob Bal: Apportioned: Anticipated	11,836	5,400	746	0
2403	Unob Bal: Unapportioned: Other	6,200	4,621	36,300	2,128
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,072	159,326	157,031	2,128
2500	Total budgetary resources	=====	=====	=====	=====
		29,703	170,591	202,270	97,001
2501	Memo: Budgetary resources, subj to apportionment	29,703	170,591	202,270	97,001
2503	Memo: Budgetary resources, direct unob bal, EOY	24,072	159,326	157,031	2,128
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	182,408	182,408	182,408	182,408
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,631	11,264	45,239	94,873
3020	Ob Bal: Outlays (gross)	-72,954	-72,957	-86,251	-126,741
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-597	-597	-28,490
3050	Ob Bal: EOY: Unpaid obligations	115,084	120,117	140,799	122,049
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-467	-467	-467	-467
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-165	-583	-1,834	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-633	-1,050	-2,301	-467
3100	Obligated balance, start of year	=====	=====	=====	=====
		181,940	181,940	181,940	181,940
3200	Obligated balance, end of year	=====	=====	=====	=====
		114,451	119,067	138,498	121,582

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Fisheries Finance Direct Loan Financing Account
 Treasury Account:
 Budget Account Id: 006-48-4324 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		29,693	170,580	202,260	96,990
4110	Mand: Outlays, gross (total)	72,954	72,957	86,251	126,741
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-22,757	-22,757
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,714
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-19,223	-41,941	-85,238	-109,555
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,223	-41,941	-107,995	-135,026
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-165	-583	-1,834	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-10,304	7,499	43,123	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-10,470	6,916	41,290	0
4160	Mand: Budget authority, net		=====	=====	=====
		0	135,555	135,555	-38,036
4170	Mand: Outlays, net	=====	=====	=====	=====
		53,732	31,016	-21,744	-8,284
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	135,555	135,555	-38,036
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,732	31,016	-21,744	-8,284

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Federal Ship Financing Fund Fishing Vessels Liquidating Account
 Treasury Account: Federal Ship Financing Fund Fishing Vessels Liquidating Account
 Budget Account Id: 006-48-4417 Treasury Account Id: 13- - /X -4417
 GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	35	71	71	142
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-113
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	965	929	929	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-740	-740	-740	0
1850	BA: Mand: Spending auth: Total		=====		
		260	260	260	29
1900	Budget authority total (disc. and mand.)		=====		
		260	260	260	29
1910	Total budgetary resources (disc. and mand.)		=====		
		260	260	260	29

Status of Budgetary Resources

2002	Federal Upkeep/Foreclosur	29	29	29	29
2004	Direct obligations incurred (total)		=====		
		29	29	29	29
2190	Obligations incurred		=====		
		29	29	29	29
2201	Unob Bal: Apportioned: Avail in the current period	7	42	42	0
2203	Unob Bal: Apportioned: Anticipated	225	189	189	0
2490	Unob Bal: end of year		=====		
		232	232	232	0
2500	Total budgetary resources		=====		
		260	260	260	29
2501	Memo: Budgetary resources, subj to apportionment	260	260	260	29
2503	Memo: Budgetary resources, direct unob bal, EOY	232	232	232	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Federal Ship Financing Fund Fishing Vessels Liquidating Account
 Treasury Account: Federal Ship Financing Fund Fishing Vessels Liquidating Account
 Budget Account Id: 006-48-4417 Treasury Account Id: 13- - /X -4417
 GTAS User: Yang Wang / 301-444-3419 / yang.wang@noaa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	29	29	29	29
3020	Ob Bal: Outlays (gross)	-29	-29	-29	-29
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		260	260	260	29
4100	Mand: Outlays from new authority	29	29	29	29
4110	Mand: Outlays, gross (total)	29	29	29	29
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-35	-71	-71	-142
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-35	-71	-71	-142
4143	Mand: Offsets, BA only: Antic offsetting collect	-225	-189	-189	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-225	-189	-189	0
4160	Mand: Budget authority, net		=====		
		0	0	0	-113
4170	Mand: Outlays, net		=====		
		-7	-42	-42	-113
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-113
4190	Outlays, net (disc. and mand.)		=====		
		-7	-42	-42	-113

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 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Federal Ship Financing Fund Fishing Vessels Liqui
 Treasury Account:
 Budget Account Id: 006-48-4417 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	35	71	71	142
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-113
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	965	929	929	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-740	-740	-740	0
1850	BA: Mand: Spending auth: Total		=====		
		260	260	260	29
1900	Budget authority total (disc. and mand.)		=====		
		260	260	260	29
1910	Total budgetary resources (disc. and mand.)		=====		
		260	260	260	29

Status of Budgetary Resources

2004	Direct obligations incurred (total)	29	29	29	29
2190	Obligations incurred		=====		
		29	29	29	29
2201	Unob Bal: Apportioned: Avail in the current period	7	42	42	0
2203	Unob Bal: Apportioned: Anticipated	225	189	189	0
2490	Unob Bal: end of year		=====		
		232	232	232	0
2500	Total budgetary resources		=====		
		260	260	260	29
2501	Memo: Budgetary resources, subj to apportionment	260	260	260	29
2503	Memo: Budgetary resources, direct unob bal, EOY	232	232	232	0

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 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Account Total, Federal Ship Financing Fund Fishing Vessels Liqui
 Treasury Account:
 Budget Account Id: 006-48-4417 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	29	29	29	29
3020	Ob Bal: Outlays (gross)	-29	-29	-29	-29
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		260	260	260	29
4100	Mand: Outlays from new authority	29	29	29	29
4110	Mand: Outlays, gross (total)	29	29	29	29
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-35	-71	-71	-142
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-35	-71	-71	-142
4143	Mand: Offsets, BA only: Antic offsetting collect	-225	-189	-189	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-225	-189	-189	0
4160	Mand: Budget authority, net		=====		
		0	0	0	-113
4170	Mand: Outlays, net		=====		
		-7	-42	-42	-113
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-113
4190	Outlays, net (disc. and mand.)		=====		
		-7	-42	-42	-113

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Bureau Total, Non-Financing Accounts National Oceanic and Atmosp
 Treasury Account:
 Budget Account Id: 006-48- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	655,752	655,752	655,752	655,752
1010	Unob Bal: Transferred to other accounts	-1,145	0	0	-47
1011	Unob Bal: Transferred from other accounts	0	859	124	5
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	257	6,063	608
1021	Unob Bal: Recov of prior year unpaid obligations	53,137	66,020	80,787	127,151
1029	Unob Bal: Other balances withdrawn	0	0	0	-38,225
1041	Unob Bal: Antic recov of prior year unpaid obl	15,797	15,064	11,015	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		723,542	737,952	753,741	745,244
1060	Exp Unob Bal: Brought forward, Oct 1	100,991	100,991	100,991	100,991
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,804	11,739	20,121	47,807
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-38,225
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		104,794	112,730	121,112	110,572
1100	BA: Disc: Appropriation	5,448,559	5,448,559	5,448,559	5,448,559
1101	BA: Disc: Appropriation (special or trust fund)	0	350	350	350
1120	BA: Disc: Approps transferred to other accounts	0	-39,322	-39,405	-39,405
1121	BA: Disc: Approps transferred from other accounts	0	153,020	154,103	154,103
1134	BA: Disc: Appropriations precluded from obligation	-2,404,386	-13,000	-13,000	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	112,538	1,000	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,156,711	5,550,607	5,550,607	5,563,607
1200	BA: Mand: Appropriation	28,269	28,269	51,026	51,026
1201	BA: Mand: Appropriation (special or trust fund)	3,642	11,766	15,231	18,334
1203	BA: Mand: Appropriation (previously unavailable)	0	895	10,796	11,591
1220	BA: Mand: Approps transferred to other accounts	0	-115,000	-116,000	-116,000
1221	BA: Mand: Approps transferred from other accounts	0	147,455	147,455	411,108
1230	BA: Mand: New\Unob bal of approps perm reduced	-103	-103	-103	0
1232	BA: Mand: New\Unob bal of approps temp reduced	-12,438	-12,438	-12,438	-12,438
1250	BA: Mand: Anticipated appropriation	18,860	33,493	7,271	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	37,769	5,313	3,495	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		75,998	99,650	106,733	363,622
1700	BA: Disc: Spending auth: Collected	53,725	102,558	175,002	234,672
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-40,544	-28,456	-33,192	679
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	398,224	339,032	272,554	0

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Bureau Total, Non-Financing Accounts National Oceanic and Atmosp
 Treasury Account:
 Budget Account Id: 006-48- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		411,405	413,134	414,364	235,351
<u>1800 BA: Mand: Spending auth: Collected</u>		38,667	43,314	67,608	144,785
<u>1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src</u>		0	0	0	-1,304
<u>1820 BA: Mand: Spending auth: Cap trans to general fund</u>		0	0	0	-495
<u>1840 BA: Mand: Spending auth: Antic colls, reimbs, other</u>		1,929	1,713	50,261	0
<u>1842 BA: Mand: Spending auth: Antic cap tran, red debt</u>		-1,740	-1,740	-1,740	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		38,856	43,287	116,129	142,985
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		3,682,970	6,106,678	6,187,833	6,305,565
1910,Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		4,406,512	6,844,630	6,941,574	7,050,809

Status of Budgetary Resources

<u>2004 Direct obligations incurred (total)</u>	1,235,940	2,601,431	4,105,647	6,015,747
<u>2104 Reimbursable obligations incurred (total)</u>	14,465	58,812	106,474	204,899
2190,Obligations incurred	=====	=====	=====	=====
	1,250,406	2,660,244	4,212,121	6,220,646
<u>2201 Unob Bal: Apportioned: Avail in the current period</u>	2,506,549	3,617,848	2,212,224	440,375
<u>2202 Unob Bal: Apportioned: Avail in subsequent periods</u>	332,471	218,183	65,526	0
<u>2203 Unob Bal: Apportioned: Anticipated</u>	134,236	175,973	277,442	0
<u>2401 Unob Bal: Unapportioned: Deferred</u>	26,819	13,566	13,414	255,077
<u>2403 Unob Bal: Unapportioned: Other</u>	156,031	158,815	160,847	134,711
<u>2413 Expired Unobligated Balance: end of year</u>	103,475	110,078	117,981	107,306
2490,Unob Bal: end of year	=====	=====	=====	=====
	3,156,106	4,184,387	2,729,454	830,163
2500,Total budgetary resources	=====	=====	=====	=====
	4,406,512	6,844,630	6,941,574	7,050,809
<u>2501 Memo: Budgetary resources, subj to apportionment</u>	4,406,512	6,844,630	6,941,574	7,050,809
<u>2503 Memo: Budgetary resources, direct unob bal, EOY</u>	2,684,794	3,757,409	2,350,137	726,851
<u>2504 Memo: Budgetary resources, reimb unob bal, EOY</u>	471,312	426,977	379,316	103,312

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Bureau Total, Non-Financing Accounts National Oceanic and Atmosp
 Treasury Account:
 Budget Account Id: 006-48- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,494,573	3,494,573	3,494,573	3,494,573
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,248,827	2,656,926	4,207,758	6,215,116
3011	Ob Bal: Obligations incurred: Expired accounts	1,579	3,317	4,362	5,530
3020	Ob Bal: Outlays (gross)	-1,365,591	-2,874,454	-4,313,385	-5,909,681
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-49,333	-54,280	-60,666	-79,344
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,804	-11,739	-20,121	-47,807
3050	Ob Bal: EOY: Unpaid obligations	3,326,250	3,214,342	3,312,521	3,678,386
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-341,117	-341,117	-341,117	-341,117
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	40,544	28,456	33,192	626
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-300,573	-312,661	-307,925	-340,491
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,153,456	3,153,456	3,153,456	3,153,456
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,025,677	2,901,682	3,004,597	3,337,895

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,568,116	5,963,741	5,964,971	5,798,958
4010	Disc: Outlays from new authority	446,661	1,176,124	2,094,985	3,264,508
4011	Disc: Outlays from balances	882,494	1,586,380	2,042,812	2,433,583
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,329,155	2,762,504	4,137,797	5,698,091
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-40,210	-76,495	-127,578	-175,097
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,515	-26,063	-47,424	-59,575
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-53,725	-102,558	-175,002	-234,672
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	40,544	28,456	33,192	-679
4053	Disc: Offsets, BA only: Antic offsetting collect	-398,224	-339,032	-272,554	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-357,680	-310,576	-239,362	-679
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,156,711	5,550,607	5,550,607	5,563,607

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Bureau Total, Non-Financing Accounts National Oceanic and Atmosp
 Treasury Account:
 Budget Account Id: 006-48- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,275,430	2,659,946	3,962,795	5,463,418
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		114,854	142,937	222,862	506,607
4100 Mand:	Outlays from new authority	10,965	15,597	69,665	91,306
4101 Mand:	Outlays from balances	25,471	96,353	105,782	120,285
4110 Mand:	Outlays, gross (total)	36,436	111,950	175,447	211,591
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-428	-428	-29,422	-104,629
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-88	-304	-305	-542
4124 Mand:	Offsets, BA and OL: Offsetting Gov collects	-38,151	-42,582	-37,882	-39,614
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-38,667	-43,314	-67,608	-144,785
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	1,304
4143 Mand:	Offsets, BA only: Antic offsetting collect	-189	27	-48,521	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-189	27	-48,521	1,304
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		75,998	99,650	106,733	363,127
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-2,231	68,637	107,838	66,806
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		3,232,709	5,650,257	5,657,340	5,926,734
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,273,200	2,728,582	4,070,633	5,530,224

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Bureau Total, Financing Accounts National Oceanic and Atmospheri
 Treasury Account:
 Budget Account Id: 006-48- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10	10	10	10
1021	Unob Bal: Recov of prior year unpaid obligations	0	597	597	28,490
1024	Unob Bal: Borrowing authority withdrawn	0	-597	-597	-28,490
1050	Unob Bal: Unobligated balance (total)	10	=====	10	10
1400	BA: Mand: Borrowing authority	0	135,555	135,555	65,860
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	=====
		0	135,555	135,555	65,860
1800	BA: Mand: Spending auth: Collected	19,223	41,941	107,995	135,026
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	165	583	1,834	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-103,895
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	40,149	45,884	10,259	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-29,844	-53,383	-53,383	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		29,693	35,025	66,705	31,130
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,693	170,580	202,260	96,990
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,703	170,591	202,270	97,001

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Bureau Total, Financing Accounts National Oceanic and Atmospheri
 Treasury Account:
 Budget Account Id: 006-48- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	5,631	11,264	45,239	94,873
2190	Obligations incurred	=====	=====	=====	=====
		5,631	11,264	45,239	94,873
2201	Unob Bal: Apportioned: Avail in the current period	6,036	149,306	119,985	0
2203	Unob Bal: Apportioned: Anticipated	11,836	5,400	746	0
2403	Unob Bal: Unapportioned: Other	6,200	4,621	36,300	2,128
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,072	159,326	157,031	2,128
2500	Total budgetary resources	=====	=====	=====	=====
		29,703	170,591	202,270	97,001
2501	Memo: Budgetary resources, subj to apportionment	29,703	170,591	202,270	97,001
2503	Memo: Budgetary resources, direct unob bal, EOY	24,072	159,326	157,031	2,128
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	182,408	182,408	182,408	182,408
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,631	11,264	45,239	94,873
3020	Ob Bal: Outlays (gross)	-72,954	-72,957	-86,251	-126,741
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-597	-597	-28,490
3050	Ob Bal: EOY: Unpaid obligations	115,084	120,117	140,799	122,049
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-467	-467	-467	-467
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-165	-583	-1,834	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-633	-1,050	-2,301	-467
3100	Obligated balance, start of year	=====	=====	=====	=====
		181,940	181,940	181,940	181,940
3200	Obligated balance, end of year	=====	=====	=====	=====
		114,451	119,067	138,498	121,582

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Bureau Total, Financing Accounts National Oceanic and Atmospheri
 Treasury Account:
 Budget Account Id: 006-48- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		29,693	170,580	202,260	96,990
4110	Mand: Outlays, gross (total)	72,954	72,957	86,251	126,741
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	0	0	-22,757	-22,757
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,714
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-19,223	-41,941	-85,238	-109,555
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,223	-41,941	-107,995	-135,026
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-165	-583	-1,834	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-10,304	7,499	43,123	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,470	6,916	41,290	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	135,555	135,555	-38,036
4170	Mand: Outlays, net	=====	=====	=====	=====
		53,732	31,016	-21,744	-8,284
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	135,555	135,555	-38,036
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,732	31,016	-21,744	-8,284

Budget Agency: Department of Commerce
 Budget Bureau: U.S. Patent and Trademark Office
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-51-1006 Treasury Account Id: 13- - /X -1006
 GTAS User: Shana Willard / 571-272-6324 / shana.willard@uspto.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	502,721	502,721	502,721	502,721
1011	Unob Bal: Transferred from other accounts	148,236	148,236	148,236	148,236
1021	Unob Bal: Recov of prior year unpaid obligations	4,641	7,552	10,708	15,469
1041	Unob Bal: Antic recov of prior year unpaid obl	10,359	7,448	4,292	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		665,957	665,957	665,957	666,426
1100	BA: Disc: Appropriation	3,458,000	2,238,146	1,480,722	0
1134	BA: Disc: Appropriations precluded from obligation	-3,458,000	-2,238,146	-1,480,722	0
1700	BA: Disc: Spending auth: Collected	757,497	1,485,356	2,246,996	3,016,076
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-57	-63	-63	-63
1710	BA: Disc: Spending auth: Trans to other accounts	0	-2,000	-2,000	-2,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,707,009	1,979,557	1,218,005	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-2,000	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,462,450	3,462,850	3,462,938	3,014,013
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,462,450	3,462,850	3,462,938	3,014,013
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,128,407	4,128,807	4,128,895	3,680,439

Budget Agency: Department of Commerce
 Budget Bureau: U.S. Patent and Trademark Office
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-51-1006 Treasury Account Id: 13- - /X -1006
 GTAS User: Shana Willard / 571-272-6324 / shana.willard@uspto.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2101	Reimbursable obs incurred: Category A (by quarter)	822,184	1,577,396	2,384,046	3,176,085
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		822,184	1,577,396	2,384,046	3,176,085
2190	Obligations incurred	=====	=====	=====	=====
		822,184	1,577,396	2,384,046	3,176,085
2201	Unob Bal: Apportioned: Avail in the current period	588,854	564,406	522,552	504,285
2203	Unob Bal: Apportioned: Anticipated	262,991	1,987,005	1,222,297	0
2403	Unob Bal: Unapportioned: Other	2,454,378	0	0	69
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,306,223	2,551,411	1,744,848	504,353
2500	Total budgetary resources	=====	=====	=====	=====
		4,128,407	4,128,807	4,128,895	3,680,439
2501	Memo: Budgetary resources, subj to apportionment	4,128,407	4,128,807	4,128,895	3,680,439
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,306,223	2,551,411	1,744,848	504,353
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	549,941	549,941	549,941	549,941
3010	Ob Bal: Obligations incurred: Unexpired accounts	822,184	1,577,396	2,384,046	3,176,085
3020	Ob Bal: Outlays (gross)	-725,563	-1,490,092	-2,209,348	-3,039,216
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,641	-7,552	-10,708	-15,469
3050	Ob Bal: EOY: Unpaid obligations	641,921	629,693	713,932	671,341
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-120	-120	-120	-120
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	57	63	63	63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-63	-56	-56	-56
3100	Obligated balance, start of year	=====	=====	=====	=====
		549,822	549,822	549,822	549,822
3200	Obligated balance, end of year	=====	=====	=====	=====
		641,858	629,637	713,875	671,285

Budget Agency: Department of Commerce
 Budget Bureau: U.S. Patent and Trademark Office
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-51-1006 Treasury Account Id: 13- - /X -1006
 GTAS User: Shana Willard / 571-272-6324 / shana.willard@uspto.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		3,462,450	3,462,850	3,462,938	3,014,013
4010 Disc:	Outlays from new authority	484,162	1,139,185	1,811,424	2,608,201
4011 Disc:	Outlays from balances	241,400	350,907	397,924	431,015
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		725,563	1,490,092	2,209,348	3,039,216
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-2,236	-4,395	-6,668	-9,288
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-755,261	-1,480,961	-2,240,328	-3,006,788
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-757,497	-1,485,356	-2,246,996	-3,016,076
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	57	63	63	63
4053 Disc:	Offsets, BA only: Antic offsetting collect	-2,705,009	-1,979,557	-1,218,005	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,704,953	-1,979,494	-1,217,941	63
4070,Disc:	Budget authority, net		=====	=====	=====
		0	-2,000	-2,000	-2,000
4080,Disc:	Outlays, net	=====	=====	=====	=====
		-31,934	4,736	-37,649	23,140
4180,Budget authority, net (disc. and mand.)			=====	=====	=====
		0	-2,000	-2,000	-2,000
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-31,934	4,736	-37,649	23,140

Budget Agency: Department of Commerce
 Budget Bureau: U.S. Patent and Trademark Office
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 006-51-1006 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	502,721	502,721	502,721	502,721
1011	Unob Bal: Transferred from other accounts	148,236	148,236	148,236	148,236
1021	Unob Bal: Recov of prior year unpaid obligations	4,641	7,552	10,708	15,469
1041	Unob Bal: Antic recov of prior year unpaid obl	10,359	7,448	4,292	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		665,957	665,957	665,957	666,426
1100	BA: Disc: Appropriation	3,458,000	2,238,146	1,480,722	0
1134	BA: Disc: Appropriations precluded from obligation	-3,458,000	-2,238,146	-1,480,722	0
1700	BA: Disc: Spending auth: Collected	757,497	1,485,356	2,246,996	3,016,076
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-57	-63	-63	-63
1710	BA: Disc: Spending auth: Trans to other accounts	0	-2,000	-2,000	-2,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,707,009	1,979,557	1,218,005	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-2,000	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,462,450	3,462,850	3,462,938	3,014,013
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,462,450	3,462,850	3,462,938	3,014,013
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,128,407	4,128,807	4,128,895	3,680,439

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	822,184	1,577,396	2,384,046	3,176,085
2190	Obligations incurred	=====	=====	=====	=====
		822,184	1,577,396	2,384,046	3,176,085
2201	Unob Bal: Apportioned: Avail in the current period	588,854	564,406	522,552	504,285
2203	Unob Bal: Apportioned: Anticipated	262,991	1,987,005	1,222,297	0
2403	Unob Bal: Unapportioned: Other	2,454,378	0	0	69
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,306,223	2,551,411	1,744,848	504,353
2500	Total budgetary resources	=====	=====	=====	=====
		4,128,407	4,128,807	4,128,895	3,680,439
2501	Memo: Budgetary resources, subj to apportionment	4,128,407	4,128,807	4,128,895	3,680,439

Budget Agency: Department of Commerce
 Budget Bureau: U.S. Patent and Trademark Office
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 006-51-1006 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,306,223	2,551,411	1,744,848	504,353
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	549,941	549,941	549,941	549,941
3010	Ob Bal: Obligations incurred: Unexpired accounts	822,184	1,577,396	2,384,046	3,176,085
3020	Ob Bal: Outlays (gross)	-725,563	-1,490,092	-2,209,348	-3,039,216
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,641	-7,552	-10,708	-15,469
3050	Ob Bal: EOY: Unpaid obligations	641,921	629,693	713,932	671,341
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-120	-120	-120	-120
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	57	63	63	63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-63	-56	-56	-56
3100	Obligated balance, start of year	=====	=====	=====	=====
		549,822	549,822	549,822	549,822
3200	Obligated balance, end of year	=====	=====	=====	=====
		641,858	629,637	713,875	671,285

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,462,450	3,462,850	3,462,938	3,014,013
4010	Disc: Outlays from new authority	484,162	1,139,185	1,811,424	2,608,201
4011	Disc: Outlays from balances	241,400	350,907	397,924	431,015
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		725,563	1,490,092	2,209,348	3,039,216
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,236	-4,395	-6,668	-9,288
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-755,261	-1,480,961	-2,240,328	-3,006,788
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-757,497	-1,485,356	-2,246,996	-3,016,076
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	57	63	63	63
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,705,009	-1,979,557	-1,218,005	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,704,953	-1,979,494	-1,217,941	63
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	-2,000	-2,000	-2,000

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: U.S. Patent and Trademark Office
Budget Account: Account Total, Salaries and Expenses
Treasury Account:
Budget Account Id: 006-51-1006 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		-31,934	4,736	-37,649	23,140
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-2,000	-2,000	-2,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-31,934	4,736	-37,649	23,140

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

PAGE 3,547

Budget Agency: Department of Commerce
Budget Bureau: U.S. Patent and Trademark Office
Budget Account: Patent and Trademark Fee Reserve Fund
Treasury Account: Patent and Trademark Fee Reserve Fund
Budget Account Id: 006-51-1008 Treasury Account Id: 13- - /X -1008
GTAS User: Shana Willard / 571-272-6324 / shana.willard@uspto.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	148,236	148,236	148,236	148,236
1010	Unob Bal: Transferred to other accounts	-148,236	-148,236	-148,236	-148,236

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(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: U.S. Patent and Trademark Office
Budget Account: Account Total, Patent and Trademark Fee Reserve Fund
Treasury Account:
Budget Account Id: 006-51-1008 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	148,236	148,236	148,236	148,236
1010	Unob Bal: Transferred to other accounts	-148,236	-148,236	-148,236	-148,236

Budget Agency: Department of Commerce
 Budget Bureau: U.S. Patent and Trademark Office
 Budget Account: Bureau Total, Non-Financing Accounts U.S. Patent and Trademark O
 Treasury Account:
 Budget Account Id: 006-51- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	650,957	650,957	650,957	650,957
1010	Unob Bal: Transferred to other accounts	-148,236	-148,236	-148,236	-148,236
1011	Unob Bal: Transferred from other accounts	148,236	148,236	148,236	148,236
1021	Unob Bal: Recov of prior year unpaid obligations	4,641	7,552	10,708	15,469
1041	Unob Bal: Antic recov of prior year unpaid obl	10,359	7,448	4,292	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		665,957	665,957	665,957	666,426
1100	BA: Disc: Appropriation	3,458,000	2,238,146	1,480,722	0
1134	BA: Disc: Appropriations precluded from obligation	-3,458,000	-2,238,146	-1,480,722	0
1700	BA: Disc: Spending auth: Collected	757,497	1,485,356	2,246,996	3,016,076
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-57	-63	-63	-63
1710	BA: Disc: Spending auth: Trans to other accounts	0	-2,000	-2,000	-2,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,707,009	1,979,557	1,218,005	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-2,000	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,462,450	3,462,850	3,462,938	3,014,013
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,462,450	3,462,850	3,462,938	3,014,013
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,128,407	4,128,807	4,128,895	3,680,439

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	822,184	1,577,396	2,384,046	3,176,085
2190	Obligations incurred	=====	=====	=====	=====
		822,184	1,577,396	2,384,046	3,176,085
2201	Unob Bal: Apportioned: Avail in the current period	588,854	564,406	522,552	504,285
2203	Unob Bal: Apportioned: Anticipated	262,991	1,987,005	1,222,297	0
2403	Unob Bal: Unapportioned: Other	2,454,378	0	0	69
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,306,223	2,551,411	1,744,848	504,353
2500	Total budgetary resources	=====	=====	=====	=====
		4,128,407	4,128,807	4,128,895	3,680,439
2501	Memo: Budgetary resources, subj to apportionment	4,128,407	4,128,807	4,128,895	3,680,439
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,306,223	2,551,411	1,744,848	504,353

Budget Agency: Department of Commerce
 Budget Bureau: U.S. Patent and Trademark Office
 Budget Account: Bureau Total, Non-Financing Accounts U.S. Patent and Trademark O
 Treasury Account:
 Budget Account Id: 006-51- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	549,941	549,941	549,941	549,941
3010	Ob Bal: Obligations incurred: Unexpired accounts	822,184	1,577,396	2,384,046	3,176,085
3020	Ob Bal: Outlays (gross)	-725,563	-1,490,092	-2,209,348	-3,039,216
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,641	-7,552	-10,708	-15,469
3050	Ob Bal: EOY: Unpaid obligations	641,921	629,693	713,932	671,341
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-120	-120	-120	-120
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	57	63	63	63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-63	-56	-56	-56
3100	Obligated balance, start of year	=====	=====	=====	=====
		549,822	549,822	549,822	549,822
3200	Obligated balance, end of year	=====	=====	=====	=====
		641,858	629,637	713,875	671,285

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,462,450	3,462,850	3,462,938	3,014,013
4010	Disc: Outlays from new authority	484,162	1,139,185	1,811,424	2,608,201
4011	Disc: Outlays from balances	241,400	350,907	397,924	431,015
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		725,563	1,490,092	2,209,348	3,039,216
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,236	-4,395	-6,668	-9,288
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-755,261	-1,480,961	-2,240,328	-3,006,788
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-757,497	-1,485,356	-2,246,996	-3,016,076
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	57	63	63	63
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,705,009	-1,979,557	-1,218,005	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,704,953	-1,979,494	-1,217,941	63
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	-2,000	-2,000	-2,000

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: U.S. Patent and Trademark Office
Budget Account: Bureau Total, Non-Financing Accounts U.S. Patent and Trademark O
Treasury Account:
Budget Account Id: 006-51- Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		-31,934	4,736	-37,649	23,140
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-2,000	-2,000	-2,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-31,934	4,736	-37,649	23,140

Budget Agency: Department of Commerce
 Budget Bureau: National Technical Information Service
 Budget Account: NTIS Revolving Fund
 Treasury Account: NTIS Revolving Fund
 Budget Account Id: 006-54-4295 Treasury Account Id: 13- - /X -4295
 GTAS User: 703-605-6614 / apatterson@ntis.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,569	14,569	14,569	14,569
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,569	14,569	14,569	14,569
1700	BA: Disc: Spending auth: Collected	33,517	74,250	114,770	162,034
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,570	-322	5,137	8,086
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	117,843	81,072	35,093	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		152,931	155,000	155,000	170,120
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		152,931	155,000	155,000	170,120
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		167,500	169,569	169,569	184,689

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	36,830	78,539	124,602	175,203
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		36,830	78,539	124,602	175,203
2190	Obligations incurred	=====	=====	=====	=====
		36,830	78,539	124,602	175,203
2201	Unob Bal: Apportioned: Avail in the current period	12,827	9,959	9,874	9,486
2203	Unob Bal: Apportioned: Anticipated	117,843	81,072	35,093	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		130,670	91,031	44,967	9,486
2500	Total budgetary resources	=====	=====	=====	=====
		167,500	169,569	169,569	184,689
2501	Memo: Budgetary resources, subj to apportionment	167,500	169,569	169,569	184,689
2504	Memo: Budgetary resources, reimb unob bal, EOY	130,670	91,031	44,967	9,486

Budget Agency: Department of Commerce
 Budget Bureau: National Technical Information Service
 Budget Account: NTIS Revolving Fund
 Treasury Account: NTIS Revolving Fund
 Budget Account Id: 006-54-4295 Treasury Account Id: 13- - /X -4295
 GTAS User: 703-605-6614 / apatterson@ntis.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,678	24,678	24,678	24,678
3010	Ob Bal: Obligations incurred: Unexpired accounts	36,830	78,539	124,602	175,203
3020	Ob Bal: Outlays (gross)	-36,009	-76,842	-119,361	-163,623
3050	Ob Bal: EOY: Unpaid obligations	25,499	26,375	29,919	36,258
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13,373	-13,373	-13,373	-13,373
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,570	322	-5,137	-8,086
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,943	-13,051	-18,510	-21,459
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,305	11,305	11,305	11,305
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,555	13,324	11,409	14,799

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		152,931	155,000	155,000	170,120
4010	Disc: Outlays from new authority	22,557	63,390	105,909	150,171
4011	Disc: Outlays from balances	13,452	13,452	13,452	13,452
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		36,009	76,842	119,361	163,623
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-31,829	-70,368	-108,978	-153,973
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,688	-3,882	-5,791	-8,061
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-33,517	-74,250	-114,770	-162,034
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,570	322	-5,137	-8,086
4053	Disc: Offsets, BA only: Antic offsetting collect	-117,843	-81,072	-35,093	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-119,413	-80,750	-40,230	-8,086
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,492	2,592	4,591	1,589
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,492	2,592	4,591	1,589

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Technical Information Service
Budget Account: NTIS Revolving Fund
Treasury Account: NTIS Revolving Fund
Budget Account Id: 006-54-4295 Treasury Account Id: 13- - /X -4295
GTAS User: 703-605-6614 / apatterson@ntis.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Commerce
 Budget Bureau: National Technical Information Service
 Budget Account: Account Total, NTIS Revolving Fund
 Treasury Account:
 Budget Account Id: 006-54-4295 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,569	14,569	14,569	14,569
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,569	14,569	14,569	14,569
1700	BA: Disc: Spending auth: Collected	33,517	74,250	114,770	162,034
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,570	-322	5,137	8,086
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	117,843	81,072	35,093	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		152,931	155,000	155,000	170,120
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		152,931	155,000	155,000	170,120
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		167,500	169,569	169,569	184,689

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	36,830	78,539	124,602	175,203
2190	Obligations incurred	=====	=====	=====	=====
		36,830	78,539	124,602	175,203
2201	Unob Bal: Apportioned: Avail in the current period	12,827	9,959	9,874	9,486
2203	Unob Bal: Apportioned: Anticipated	117,843	81,072	35,093	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		130,670	91,031	44,967	9,486
2500	Total budgetary resources	=====	=====	=====	=====
		167,500	169,569	169,569	184,689
2501	Memo: Budgetary resources, subj to apportionment	167,500	169,569	169,569	184,689
2504	Memo: Budgetary resources, reimb unob bal, EOY	130,670	91,031	44,967	9,486

Budget Agency: Department of Commerce
 Budget Bureau: National Technical Information Service
 Budget Account: Account Total, NTIS Revolving Fund
 Treasury Account:
 Budget Account Id: 006-54-4295 Treasury Account Id: - - / -
 GTAS 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	24,678	24,678	24,678	24,678
3010	Ob Bal: Obligations incurred: Unexpired accounts	36,830	78,539	124,602	175,203
3020	Ob Bal: Outlays (gross)	-36,009	-76,842	-119,361	-163,623
3050	Ob Bal: EOY: Unpaid obligations	25,499	26,375	29,919	36,258
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13,373	-13,373	-13,373	-13,373
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,570	322	-5,137	-8,086
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,943	-13,051	-18,510	-21,459
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,305	11,305	11,305	11,305
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,555	13,324	11,409	14,799

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		152,931	155,000	155,000	170,120
4010	Disc: Outlays from new authority	22,557	63,390	105,909	150,171
4011	Disc: Outlays from balances	13,452	13,452	13,452	13,452
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		36,009	76,842	119,361	163,623
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-31,829	-70,368	-108,978	-153,973
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,688	-3,882	-5,791	-8,061
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-33,517	-74,250	-114,770	-162,034
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,570	322	-5,137	-8,086
4053	Disc: Offsets, BA only: Antic offsetting collect	-117,843	-81,072	-35,093	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-119,413	-80,750	-40,230	-8,086
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,492	2,592	4,591	1,589
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,492	2,592	4,591	1,589

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Technical Information Service
Budget Account: Account Total, NTIS Revolving Fund
Treasury Account:
Budget Account Id: 006-54-4295 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Commerce
 Budget Bureau: National Technical Information Service
 Budget Account: Bureau Total, Non-Financing Accounts National Technical Informat
 Treasury Account:
 Budget Account Id: 006-54- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,569	14,569	14,569	14,569
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,569	14,569	14,569	14,569
1700	BA: Disc: Spending auth: Collected	33,517	74,250	114,770	162,034
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,570	-322	5,137	8,086
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	117,843	81,072	35,093	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		152,931	155,000	155,000	170,120
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		152,931	155,000	155,000	170,120
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		167,500	169,569	169,569	184,689

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	36,830	78,539	124,602	175,203
2190	Obligations incurred	=====	=====	=====	=====
		36,830	78,539	124,602	175,203
2201	Unob Bal: Apportioned: Avail in the current period	12,827	9,959	9,874	9,486
2203	Unob Bal: Apportioned: Anticipated	117,843	81,072	35,093	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		130,670	91,031	44,967	9,486
2500	Total budgetary resources	=====	=====	=====	=====
		167,500	169,569	169,569	184,689
2501	Memo: Budgetary resources, subj to apportionment	167,500	169,569	169,569	184,689
2504	Memo: Budgetary resources, reimb unob bal, EOY	130,670	91,031	44,967	9,486

Budget Agency: Department of Commerce
 Budget Bureau: National Technical Information Service
 Budget Account: Bureau Total, Non-Financing Accounts National Technical Informat
 Treasury Account:
 Budget Account Id: 006-54- Treasury Account Id: - - / -
 GTAS 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	24,678	24,678	24,678	24,678
3010	Ob Bal: Obligations incurred: Unexpired accounts	36,830	78,539	124,602	175,203
3020	Ob Bal: Outlays (gross)	-36,009	-76,842	-119,361	-163,623
3050	Ob Bal: EOY: Unpaid obligations	25,499	26,375	29,919	36,258
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13,373	-13,373	-13,373	-13,373
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,570	322	-5,137	-8,086
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,943	-13,051	-18,510	-21,459
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,305	11,305	11,305	11,305
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,555	13,324	11,409	14,799

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		152,931	155,000	155,000	170,120
4010	Disc: Outlays from new authority	22,557	63,390	105,909	150,171
4011	Disc: Outlays from balances	13,452	13,452	13,452	13,452
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		36,009	76,842	119,361	163,623
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-31,829	-70,368	-108,978	-153,973
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,688	-3,882	-5,791	-8,061
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-33,517	-74,250	-114,770	-162,034
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,570	322	-5,137	-8,086
4053	Disc: Offsets, BA only: Antic offsetting collect	-117,843	-81,072	-35,093	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-119,413	-80,750	-40,230	-8,086
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,492	2,592	4,591	1,589
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,492	2,592	4,591	1,589

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Technical Information Service
Budget Account: Bureau Total, Non-Financing Accounts National Technical Informat
Treasury Account:
Budget Account Id: 006-54- Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Scientific and Technical Research and Services
 Treasury Account: Scientific and Technical Research and Services
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /X -0500
 GTAS User: Carrie Ann Hart / 3019752692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,551	33,551	33,551	33,551
1021	Unob Bal: Recov of prior year unpaid obligations	1,987	2,890	4,165	5,327
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,538	36,440	37,716	38,878
1100	BA: Disc: Appropriation	675,500	675,500	675,500	675,500
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-450
1121	BA: Disc: Approps transferred from other accounts	0	4,500	4,500	4,500
1134	BA: Disc: Appropriations precluded from obligation	-485,870	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	4,500	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		194,130	680,000	680,000	679,550
1700	BA: Disc: Spending auth: Collected	7	12	53	53
1750	BA: Disc: Spending auth: Total		=====		
		7	12	53	53
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		194,137	680,012	680,053	679,603
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		229,674	716,453	717,769	718,482

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	108,269	255,258	402,116	690,335
2002	Direct obs incurred: Cate	1,287	1,774	2,949	5,219
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		109,556	257,032	405,064	695,553
2190	Obligations incurred	=====	=====	=====	=====
		109,556	257,032	405,064	695,553
2201	Unob Bal: Apportioned: Avail in the current period	89,443	138,987	174,398	19,305
2202	Unob Bal: Apportioned: Avail in subsequent periods	28,363	319,278	135,846	0
2203	Unob Bal: Apportioned: Anticipated	1,319	0	0	0
2403	Unob Bal: Unapportioned: Other	993	1,157	2,460	3,623
2490	Unob Bal: end of year	=====	=====	=====	=====
		120,119	459,421	312,705	22,928

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Scientific and Technical Research and Services
 Treasury Account: Scientific and Technical Research and Services
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /X -0500
 GTAS User: Carrie Ann Hart / 3019752692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		229,674	716,453	717,769	718,482
2501	Memo: Budgetary resources, subj to apportionment	229,674	716,453	717,769	718,482
2503	Memo: Budgetary resources, direct unob bal, EOY	120,119	459,421	312,705	22,928

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	219,203	219,203	219,203	219,203
3010	Ob Bal: Obligations incurred: Unexpired accounts	109,556	257,032	405,064	695,553
3020	Ob Bal: Outlays (gross)	-141,285	-309,465	-454,726	-673,275
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,987	-2,890	-4,165	-5,327
3050	Ob Bal: EOY: Unpaid obligations	185,487	163,881	165,376	236,154
3100	Obligated balance, start of year	=====	=====	=====	=====
		219,203	219,203	219,203	219,203
3200	Obligated balance, end of year	=====	=====	=====	=====
		185,487	163,881	165,376	236,154

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		194,137	680,012	680,053	679,603
4010	Disc: Outlays from new authority	0	50,500	197,420	489,372
4011	Disc: Outlays from balances	141,285	258,965	256,207	183,903
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		141,285	309,465	453,627	673,275
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7	-12	-53	-53
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7	-12	-53	-53
4070	Disc: Budget authority, net	=====	=====	=====	=====
		194,130	680,000	680,000	679,550
4080	Disc: Outlays, net	=====	=====	=====	=====
		141,279	309,452	453,574	673,222

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Institute of Standards and Technology
Budget Account: Scientific and Technical Research and Services
Treasury Account: Scientific and Technical Research and Services
Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /X -0500
GTAS User: Carrie Ann Hart / 3019752692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		194,130	680,000	680,000	679,550
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		141,279	309,452	453,574	673,222

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Scientific and Technical Research and Services
 Treasury Account: Scientific and Technical Research and Services
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /15-0500
 GTAS User: Carrie Ann Hart / 3019752692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	1,900	1,900	1,900
1134	BA: Disc: Appropriations precluded from obligation	-1,343	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpnd trans net	1,900	0	0	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		557	1,900	1,900	1,900
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		557	1,900	1,900	1,900
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		557	1,900	1,900	1,900

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	183	603	1,898
2004	Direct obligations incurred (total)		=====	=====	=====
		0	183	603	1,898
2190	Obligations incurred		=====	=====	=====
		0	183	603	1,898
2201	Unob Bal: Apportioned: Avail in the current period	0	1,717	1,297	2
2203	Unob Bal: Apportioned: Anticipated	557	0	0	0
2490	Unob Bal: end of year		=====	=====	=====
		557	1,717	1,297	2
2500	Total budgetary resources		=====	=====	=====
		557	1,900	1,900	1,900
2501	Memo: Budgetary resources, subj to apportionment	557	1,900	1,900	1,900
2503	Memo: Budgetary resources, direct unob bal, EOY	557	1,717	1,297	2

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Scientific and Technical Research and Services
 Treasury Account: Scientific and Technical Research and Services
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /15-0500
 GTAS User: Carrie Ann Hart / 3019752692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	183	603	1,898
3020	Ob Bal: Outlays (gross)	0	-171	-576	-1,445
3050	Ob Bal: EOY: Unpaid obligations	0	12	26	453
3200	Obligated balance, end of year		=====		
		0	12	26	453

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		557	1,900	1,900	1,900
4010	Disc: Outlays from new authority	0	171	576	1,445
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	171	576	1,445
4070	Disc: Budget authority, net		=====	=====	=====
		557	1,900	1,900	1,900
4080	Disc: Outlays, net		=====	=====	=====
		0	171	576	1,445
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		557	1,900	1,900	1,900
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	171	576	1,445

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Scientific and Technical Research and Services
 Treasury Account: Scientific and Technical Research and Services
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /14-0500
 GTAS User: Carrie Ann Hart / 3019752692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6	6	6	6
1021	Unob Bal: Recov of prior year unpaid obligations	23	23	23	23
1050	Unob Bal: Unobligated balance (total)		=====		
		29	29	29	29
1060	Exp Unob Bal: Brought forward, Oct 1	6	6	6	6
1081	Exp Unob Bal: Recov of prior year unpaid obs	23	23	23	23
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		29	29	29	29
1910	Total budgetary resources (disc. and mand.)		=====		
		29	29	29	29

Status of Budgetary Resources

2002	Direct obs incurred: Cate	23	23	23	23
2004	Direct obligations incurred (total)		=====		
		23	23	23	23
2190	Obligations incurred		=====		
		23	23	23	23
2403	Unob Bal: Unapportioned: Other	6	6	6	6
2413	Expired Unobligated Balance: end of year	6	6	6	6
2490	Unob Bal: end of year		=====		
		6	6	6	6
2500	Total budgetary resources		=====		
		29	29	29	29
2501	Memo: Budgetary resources, subj to apportionment	29	29	29	29
2503	Memo: Budgetary resources, direct unob bal, EOY	6	6	6	6

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Scientific and Technical Research and Services
 Treasury Account: Scientific and Technical Research and Services
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /14-0500
 GTAS User: Carrie Ann Hart / 3019752692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	707	707	707	707
3011	Ob Bal: Obligations incurred: Expired accounts	23	23	23	23
3020	Ob Bal: Outlays (gross)	-272	-418	-568	-671
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-23	-23	-23
3050	Ob Bal: EOY: Unpaid obligations	435	289	139	36
3100,Obligated balance, start of year			=====		
		707	707	707	707
3200,Obligated balance, end of year			=====		
		435	289	139	36

BA & O, Net

4011	Disc: Outlays from balances	272	418	568	671
4020	Disc: Outlays, gross (total)		=====		
		272	418	568	671
4080,Disc: Outlays, net			=====		
		272	418	568	671
4190,Outlays, net (disc. and mand.)			=====		
		272	418	568	671

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Scientific and Technical Research and Services
 Treasury Account: Scientific and Technical Research and Services
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /13-0500
 GTAS User: Carrie Ann Hart / 3019752692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5	5	5	5
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	13
1050	Unob Bal: Unobligated balance (total)		=====		
		5	7	7	18
1060	Exp Unob Bal: Brought forward, Oct 1	5	5	5	5
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	2	13
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		5	7	7	18
1910	Total budgetary resources (disc. and mand.)		=====		
		5	7	7	18

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5	7	7	17
2413	Expired Unobligated Balance: end of year	5	7	7	17
2490	Unob Bal: end of year		=====		
		5	7	7	17
2500	Total budgetary resources		=====		
		5	7	7	18
2501	Memo: Budgetary resources, subj to apportionment	5	7	7	18
2503	Memo: Budgetary resources, direct unob bal, EOY	5	7	7	17

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Scientific and Technical Research and Services
 Treasury Account: Scientific and Technical Research and Services
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /13-0500
 GTAS User: Carrie Ann Hart / 3019752692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	185	185	185	185
3020	Ob Bal: Outlays (gross)	-143	-157	-157	-157
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-13
3050	Ob Bal: EOY: Unpaid obligations	42	27	26	15
3100	Obligated balance, start of year	185	185	185	185
3200	Obligated balance, end of year	42	27	26	15

BA & O, Net

4011	Disc: Outlays from balances	143	157	157	157
4020	Disc: Outlays, gross (total)	143	157	157	157
4080	Disc: Outlays, net	143	157	157	157
4190	Outlays, net (disc. and mand.)	143	157	157	157

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Scientific and Technical Research and Services
 Treasury Account: Scientific and Technical Research and Services
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /12-0500
 GTAS User: Carrie Ann Hart / 3019752692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6	6	6	6
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	25
1050	Unob Bal: Unobligated balance (total)		=====		
		6	6	6	31
1060	Exp Unob Bal: Brought forward, Oct 1	6	6	6	6
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	25
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		6	6	6	31
1910	Total budgetary resources (disc. and mand.)		=====		
		6	6	6	31

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6	6	6	31
2413	Expired Unobligated Balance: end of year	6	6	6	31
2490	Unob Bal: end of year		=====		
		6	6	6	31
2500	Total budgetary resources		=====		
		6	6	6	31
2501	Memo: Budgetary resources, subj to apportionment	6	6	6	31
2503	Memo: Budgetary resources, direct unob bal, EOY	6	6	6	31

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Scientific and Technical Research and Services
 Treasury Account: Scientific and Technical Research and Services
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /12-0500
 GTAS User: Carrie Ann Hart / 3019752692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52	52	52	52
3020	Ob Bal: Outlays (gross)	-10	-10	15	4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-25
3050	Ob Bal: EOY: Unpaid obligations	42	42	67	31
3100	Obligated balance, start of year		=====		
		52	52	52	52
3200	Obligated balance, end of year		=====		
		42	42	67	31

BA & O, Net

4011	Disc: Outlays from balances	10	10	-15	-4
4020	Disc: Outlays, gross (total)		=====		
		10	10	-15	-4
4080	Disc: Outlays, net		=====		
		10	10	-15	-4
4190	Outlays, net (disc. and mand.)		=====		
		10	10	-15	-4

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Scientific and Technical Research and Services
 Treasury Account: Scientific and Technical Research and Services
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /11-0500
 GTAS User: Carrie Ann Hart / 3019752692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34	34	34	34
1050	Unob Bal: Unobligated balance (total)		=====		
		34	34	34	34
1060	Exp Unob Bal: Brought forward, Oct 1	34	34	34	34
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		34	34	34	34
1910	Total budgetary resources (disc. and mand.)		=====		
		34	34	34	34

Status of Budgetary Resources

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

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Institute of Standards and Technology
Budget Account: Scientific and Technical Research and Services
Treasury Account: Scientific and Technical Research and Services
Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /11-0500
GTAS User: Carrie Ann Hart / 3019752692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63	63	63	63
3050	Ob Bal: EOY: Unpaid obligations	63	63	63	63
3100	Obligated balance, start of year	63	=====	63	63
3200	Obligated balance, end of year	63	=====	63	63

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Scientific and Technical Research and Services
 Treasury Account: Scientific and Technical Research and Services
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /10-0500
 GTAS User: Carrie Ann Hart / 3019752692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	147	147	147	147
1029	Unob Bal: Other balances withdrawn	0	0	0	-147
1050	Unob Bal: Unobligated balance (total)		=====	147	0
		147	147		
1060	Exp Unob Bal: Brought forward, Oct 1	147	147	147	147
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-147
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	147	0
		147	147		
1910	Total budgetary resources (disc. and mand.)		=====	147	0
		147	147		

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	147	147	147	0
2413	Expired Unobligated Balance: end of year	147	147	147	0
2490	Unob Bal: end of year		=====	147	0
		147	147		
2500	Total budgetary resources		=====	147	0
		147	147		
2501	Memo: Budgetary resources, subj to apportionment	147	147	147	0
2503	Memo: Budgetary resources, direct unob bal, EOY	147	147	147	0

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Scientific and Technical Research and Services
 Treasury Account: Scientific and Technical Research and Services, Recovery Act
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /X -0549
 GTAS User: Carrie Ann Hart / 3019752692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54	54	54	54
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	59
1050	Unob Bal: Unobligated balance (total)		=====		
		54	54	54	113
1910	Total budgetary resources (disc. and mand.)		=====		
		54	54	54	113

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	54	54	54	113
2490	Unob Bal: end of year		=====		
		54	54	54	113
2500	Total budgetary resources		=====		
		54	54	54	113
2501	Memo: Budgetary resources, subj to apportionment	54	54	54	113
2503	Memo: Budgetary resources, direct unob bal, EOY	54	54	54	113

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,053	1,053	1,053	1,053
3020	Ob Bal: Outlays (gross)	-145	-297	-301	-994
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-59
3050	Ob Bal: EOY: Unpaid obligations	908	755	752	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,053	1,053	1,053	1,053
3200	Obligated balance, end of year		=====		
		908	755	752	0

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Institute of Standards and Technology
Budget Account: Scientific and Technical Research and Services
Treasury Account: Scientific and Technical Research and Services, Recovery Act
Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /X -0549
GTAS User: Carrie Ann Hart / 3019752692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	145	297	301	994
4020	Disc: Outlays, gross (total)		=====		
		145	297	301	994
4080	Disc: Outlays, net		=====		
		145	297	301	994
4190	Outlays, net (disc. and mand.)		=====		
		145	297	301	994

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Scientific and Technical Research and Services
 Treasury Account: Scientific and Technical Research and Services, Recovery Act
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- -09/10-0549
 GTAS User: Carrie Ann Hart / 3019752692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,501	2,501	2,501	2,501
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	988
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,489
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,501	2,501	2,501	0
1060	Exp Unob Bal: Brought forward, Oct 1	2,501	2,501	2,501	2,501
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	988
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,489
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,501	2,501	2,501	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,501	2,501	2,501	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,501	2,501	2,501	0
2413	Expired Unobligated Balance: end of year	2,501	2,501	2,501	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,501	2,501	2,501	0
2500	Total budgetary resources	=====	=====	=====	
		2,501	2,501	2,501	0
2501	Memo: Budgetary resources, subj to apportionment	2,501	2,501	2,501	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,501	2,501	2,501	0

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Scientific and Technical Research and Services
 Treasury Account: Scientific and Technical Research and Services, Recovery Act
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- -09/10-0549
 GTAS User: Carrie Ann Hart / 3019752692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,707	1,707	1,707	1,707
3020	Ob Bal: Outlays (gross)	-115	-560	-577	-720
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-988
3050	Ob Bal: EOY: Unpaid obligations	1,593	1,148	1,131	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,707	1,707	1,707	1,707
3200	Obligated balance, end of year	=====	=====	=====	
		1,593	1,148	1,131	0

BA & O, Net

4011	Disc: Outlays from balances	115	560	577	720
4020	Disc: Outlays, gross (total)		=====		
		115	560	577	720
4080	Disc: Outlays, net		=====		
		115	560	577	720
4190	Outlays, net (disc. and mand.)		=====		
		115	560	577	720

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Account Total, Scientific and Technical Research and Services
 Treasury Account:
 Budget Account Id: 006-55-0500 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36,303	36,303	36,303	36,303
1021	Unob Bal: Recov of prior year unpaid obligations	2,010	2,914	4,190	6,435
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,636
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,313	39,218	40,493	39,102
1060	Exp Unob Bal: Brought forward, Oct 1	2,698	2,698	2,698	2,698
1081	Exp Unob Bal: Recov of prior year unpaid obs	23	25	25	1,049
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,636
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,722	2,723	2,724	111
1100	BA: Disc: Appropriation	675,500	675,500	675,500	675,500
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-450
1121	BA: Disc: Approps transferred from other accounts	0	6,400	6,400	6,400
1134	BA: Disc: Appropriations precluded from obligation	-487,213	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	6,400	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		194,687	681,900	681,900	681,450
1700	BA: Disc: Spending auth: Collected	7	12	53	53
1750	BA: Disc: Spending auth: Total		=====		
		7	12	53	53
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		194,694	681,912	681,953	681,503
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		233,007	721,130	722,447	720,605

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Account Total, Scientific and Technical Research and Services
 Treasury Account:
 Budget Account Id: 006-55-0500 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	109,579	257,239	405,691	697,474
2190	Obligations incurred	=====	=====	=====	=====
		109,579	257,239	405,691	697,474
2201	Unob Bal: Apportioned: Avail in the current period	89,443	140,703	175,696	19,308
2202	Unob Bal: Apportioned: Avail in subsequent periods	28,363	319,278	135,846	0
2203	Unob Bal: Apportioned: Anticipated	1,876	0	0	0
2403	Unob Bal: Unapportioned: Other	3,746	3,910	5,214	3,823
2413	Expired Unobligated Balance: end of year	2,698	2,700	2,700	88
2490	Unob Bal: end of year	=====	=====	=====	=====
		123,428	463,891	316,756	23,131
2500	Total budgetary resources	=====	=====	=====	=====
		233,007	721,130	722,447	720,605
2501	Memo: Budgetary resources, subj to apportionment	233,007	721,130	722,447	720,605
2503	Memo: Budgetary resources, direct unob bal, EOY	123,428	463,891	316,756	23,131

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	222,970	222,970	222,970	222,970
3010	Ob Bal: Obligations incurred: Unexpired accounts	109,556	257,215	405,667	697,451
3011	Ob Bal: Obligations incurred: Expired accounts	23	23	23	23
3020	Ob Bal: Outlays (gross)	-141,969	-311,077	-456,890	-677,258
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,987	-2,890	-4,165	-5,386
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-25	-25	-1,049
3050	Ob Bal: EOY: Unpaid obligations	188,570	166,217	167,580	236,752
3100	Obligated balance, start of year	=====	=====	=====	=====
		222,970	222,970	222,970	222,970
3200	Obligated balance, end of year	=====	=====	=====	=====
		188,570	166,217	167,580	236,752

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Account Total, Scientific and Technical Research and Services
 Treasury Account:
 Budget Account Id: 006-55-0500 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		194,694	681,912	681,953	681,503
4010	Disc: Outlays from new authority	0	50,671	197,996	490,817
4011	Disc: Outlays from balances	141,969	260,406	257,795	186,441
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		141,969	311,077	455,791	677,258
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-7	-12	-53	-53
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7	-12	-53	-53
4070	Disc: Budget authority, net	=====	=====	=====	=====
		194,687	681,900	681,900	681,450
4080	Disc: Outlays, net	=====	=====	=====	=====
		141,963	311,065	455,738	677,204
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		194,687	681,900	681,900	681,450
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		141,963	311,065	455,738	677,204

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Industrial Technology Services
 Treasury Account: Industrial Technology Services
 Budget Account Id: 006-55-0525 Treasury Account Id: 13- - /X -0525
 GTAS User: Carrie Ann Hart / 3019752692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,496	33,496	33,496	33,496
1021	Unob Bal: Recov of prior year unpaid obligations	1,036	3,286	4,538	5,974
1041	Unob Bal: Antic recov of prior year unpaid obl	2,264	895	864	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,795	37,677	38,898	39,470
1100	BA: Disc: Appropriation	138,100	138,100	138,100	138,100
1134	BA: Disc: Appropriations precluded from obligation	-96,592	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		41,508	138,100	138,100	138,100
1700	BA: Disc: Spending auth: Collected	72	143	214	268
1750	BA: Disc: Spending auth: Total		=====		
		72	143	214	268
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,580	138,243	138,314	138,368
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		78,375	175,920	177,212	177,838

Status of Budgetary Resources

2002	Technology Innovation Pro	683	484	733	171
2002	Advanced Manufacturing Te	184	473	9,407	11,710
2002	Hollings Manufacturing Ex	8,524	44,917	95,249	144,556
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,391	45,874	105,389	156,438
2190	Obligations incurred	=====	=====	=====	=====
		9,391	45,874	105,389	156,438
2201	Unob Bal: Apportioned: Avail in the current period	52,432	128,309	68,824	17,839
2203	Unob Bal: Apportioned: Anticipated	2,264	895	864	0
2403	Unob Bal: Unapportioned: Other	14,288	842	2,135	3,562
2490	Unob Bal: end of year	=====	=====	=====	=====
		68,984	130,046	71,823	21,400

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Industrial Technology Services
 Treasury Account: Industrial Technology Services
 Budget Account Id: 006-55-0525 Treasury Account Id: 13- - /X -0525
 GTAS User: Carrie Ann Hart / 3019752692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		78,375	175,920	177,212	177,838
2501	Memo: Budgetary resources, subj to apportionment	78,375	175,920	177,212	177,838
2503	Memo: Budgetary resources, direct unob bal, EOY	68,984	130,046	71,823	21,400

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	127,697	127,697	127,697	127,697
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,391	45,874	105,389	156,438
3020	Ob Bal: Outlays (gross)	-23,818	-55,997	-87,328	-116,720
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,036	-3,286	-4,538	-5,974
3050	Ob Bal: EOY: Unpaid obligations	112,235	114,288	141,220	161,441
3100	Obligated balance, start of year	=====	=====	=====	=====
		127,697	127,697	127,697	127,697
3200	Obligated balance, end of year	=====	=====	=====	=====
		112,235	114,288	141,220	161,441

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		41,580	138,243	138,314	138,368
4010	Disc: Outlays from new authority	0	5,559	11,166	25
4011	Disc: Outlays from balances	23,818	50,438	76,159	116,695
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		23,818	55,997	87,325	116,720
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-72	-143	-214	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-268
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-72	-143	-214	-268
4070	Disc: Budget authority, net	=====	=====	=====	=====
		41,508	138,100	138,100	138,100
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,746	55,854	87,111	116,452

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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Institute of Standards and Technology
Budget Account: Industrial Technology Services
Treasury Account: Industrial Technology Services
Budget Account Id: 006-55-0525 Treasury Account Id: 13- - /X -0525
GTAS User: Carrie Ann Hart / 3019752692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		41,508	138,100	138,100	138,100
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,746	55,854	87,111	116,452

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Account Total, Industrial Technology Services
 Treasury Account:
 Budget Account Id: 006-55-0525 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,496	33,496	33,496	33,496
1021	Unob Bal: Recov of prior year unpaid obligations	1,036	3,286	4,538	5,974
1041	Unob Bal: Antic recov of prior year unpaid obl	2,264	895	864	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,795	37,677	38,898	39,470
1100	BA: Disc: Appropriation	138,100	138,100	138,100	138,100
1134	BA: Disc: Appropriations precluded from obligation	-96,592	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		41,508	138,100	138,100	138,100
1700	BA: Disc: Spending auth: Collected	72	143	214	268
1750	BA: Disc: Spending auth: Total		=====		
		72	143	214	268
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,580	138,243	138,314	138,368
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		78,375	175,920	177,212	177,838

Status of Budgetary Resources

2004	Direct obligations incurred (total)	9,391	45,874	105,389	156,438
2190	Obligations incurred	=====	=====	=====	=====
		9,391	45,874	105,389	156,438
2201	Unob Bal: Apportioned: Avail in the current period	52,432	128,309	68,824	17,839
2203	Unob Bal: Apportioned: Anticipated	2,264	895	864	0
2403	Unob Bal: Unapportioned: Other	14,288	842	2,135	3,562
2490	Unob Bal: end of year	=====	=====	=====	=====
		68,984	130,046	71,823	21,400
2500	Total budgetary resources	=====	=====	=====	=====
		78,375	175,920	177,212	177,838
2501	Memo: Budgetary resources, subj to apportionment	78,375	175,920	177,212	177,838
2503	Memo: Budgetary resources, direct unob bal, EOY	68,984	130,046	71,823	21,400

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Account Total, Industrial Technology Services
 Treasury Account:
 Budget Account Id: 006-55-0525 Treasury Account Id: - - / -
 GTAS 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	127,697	127,697	127,697	127,697
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,391	45,874	105,389	156,438
3020	Ob Bal: Outlays (gross)	-23,818	-55,997	-87,328	-116,720
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,036	-3,286	-4,538	-5,974
3050	Ob Bal: EOY: Unpaid obligations	112,235	114,288	141,220	161,441
3100	Obligated balance, start of year	=====	=====	=====	=====
		127,697	127,697	127,697	127,697
3200	Obligated balance, end of year	=====	=====	=====	=====
		112,235	114,288	141,220	161,441

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		41,580	138,243	138,314	138,368
4010	Disc: Outlays from new authority	0	5,559	11,166	25
4011	Disc: Outlays from balances	23,818	50,438	76,159	116,695
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		23,818	55,997	87,325	116,720
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-72	-143	-214	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-268
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-72	-143	-214	-268
4070	Disc: Budget authority, net	=====	=====	=====	=====
		41,508	138,100	138,100	138,100
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,746	55,854	87,111	116,452
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		41,508	138,100	138,100	138,100
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,746	55,854	87,111	116,452

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Construction of Research Facilities
 Treasury Account: Construction of Research Facilities, Recovery Act
 Budget Account Id: 006-55-0515 Treasury Account Id: 13- -09/10-0514
 GTAS User: Carrie Ann Hart / 3019752692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	114	114	114	114
1021	Unob Bal: Recov of prior year unpaid obligations	6	6	6	156
1029	Unob Bal: Other balances withdrawn	0	0	0	-270
1050	Unob Bal: Unobligated balance (total)		=====		
		120	120	120	0
1060	Exp Unob Bal: Brought forward, Oct 1	114	114	114	114
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	6	6	156
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-270
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		120	120	120	0
1910	Total budgetary resources (disc. and mand.)		=====		
		120	120	120	0

Status of Budgetary Resources

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

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Construction of Research Facilities
 Treasury Account: Construction of Research Facilities, Recovery Act
 Budget Account Id: 006-55-0515 Treasury Account Id: 13- -09/10-0514
 GTAS User: Carrie Ann Hart / 3019752692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,924	4,924	4,924	4,924
3020	Ob Bal: Outlays (gross)	-25	-100	-101	-4,768
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-6	-6	-156
3050	Ob Bal: EOY: Unpaid obligations	4,893	4,818	4,818	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,924	4,924	4,924	4,924
3200	Obligated balance, end of year	=====	=====	=====	0
		4,893	4,818	4,818	0

BA & O, Net

4011	Disc: Outlays from balances	25	100	101	4,768
4020	Disc: Outlays, gross (total)		=====		=====
		25	100	101	4,768
4080	Disc: Outlays, net		=====		=====
		25	100	101	4,768
4190	Outlays, net (disc. and mand.)		=====		=====
		25	100	101	4,768

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Construction of Research Facilities
 Treasury Account: Construction of Research Facilities
 Budget Account Id: 006-55-0515 Treasury Account Id: 13- - /X -0515
 GTAS User: Carrie Ann Hart / 3019752692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,908	12,908	12,908	12,908
1021	Unob Bal: Recov of prior year unpaid obligations	87	1,045	1,128	2,218
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,995	13,953	14,036	15,126
1100	BA: Disc: Appropriation	50,300	50,300	50,300	50,300
1134	BA: Disc: Appropriations precluded from obligation	-34,356	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,944	50,300	50,300	50,300
1700	BA: Disc: Spending auth: Collected	181	371	631	919
1750	BA: Disc: Spending auth: Total		=====		
		181	371	631	919
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,125	50,671	50,931	51,219
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,120	64,624	64,967	66,345

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,208	9,510	18,747	39,581
2002	Competitive Grant Constr	1	1	1	1
2002	Competitive Grant Constr	30	64	98	124
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,239	9,576	18,846	39,706
2101	Reimbursable obs incurred: Category A (by quarter)	0	122	581	892
2104	Reimbursable obligations incurred (total)		=====		
		0	122	581	892
2190	Obligations incurred	=====	=====	=====	=====
		2,239	9,698	19,427	40,599
2201	Unob Bal: Apportioned: Avail in the current period	24,545	19,154	25,382	22,609
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,068	34,356	18,399	0
2403	Unob Bal: Unapportioned: Other	268	1,416	1,759	3,137

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Construction of Research Facilities
 Treasury Account: Construction of Research Facilities
 Budget Account Id: 006-55-0515 Treasury Account Id: 13- - /X -0515
 GTAS User: Carrie Ann Hart / 3019752692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,881	54,926	45,540	25,746
2500	Total budgetary resources	=====	=====	=====	=====
		29,120	64,624	64,967	66,345
2501	Memo: Budgetary resources, subj to apportionment	29,120	64,624	64,967	66,345
2503	Memo: Budgetary resources, direct unob bal, EOY	26,700	54,555	44,909	24,827
2504	Memo: Budgetary resources, reimb unob bal, EOY	181	371	631	919

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	99,587	99,587	99,587	99,587
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,239	9,698	19,427	40,599
3020	Ob Bal: Outlays (gross)	-15,397	-31,328	-50,830	-70,579
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-87	-1,045	-1,128	-2,218
3050	Ob Bal: EOY: Unpaid obligations	86,342	76,912	67,056	67,388
3100	Obligated balance, start of year	=====	=====	=====	=====
		99,587	99,587	99,587	99,587
3200	Obligated balance, end of year	=====	=====	=====	=====
		86,342	76,912	67,056	67,388

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,125	50,671	50,931	51,219
4010	Disc: Outlays from new authority	0	3,878	10,139	6,429
4011	Disc: Outlays from balances	15,397	27,450	40,627	64,151
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,397	31,328	50,766	70,579
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-181	-371	-631	-919
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-181	-371	-631	-919
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,944	50,300	50,300	50,300

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Institute of Standards and Technology
Budget Account: Construction of Research Facilities
Treasury Account: Construction of Research Facilities
Budget Account Id: 006-55-0515 Treasury Account Id: 13- - /X -0515
GTAS User: Carrie Ann Hart / 3019752692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,216	30,956	50,135	69,660
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,944	50,300	50,300	50,300
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,216	30,956	50,135	69,660

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Account Total, Construction of Research Facilities
 Treasury Account:
 Budget Account Id: 006-55-0515 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,022	13,022	13,022	13,022
1021	Unob Bal: Recov of prior year unpaid obligations	93	1,051	1,134	2,374
1029	Unob Bal: Other balances withdrawn	0	0	0	-270
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,115	14,072	14,156	15,126
1060	Exp Unob Bal: Brought forward, Oct 1	114	114	114	114
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	6	6	156
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-270
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		120	120	120	0
1100	BA: Disc: Appropriation	50,300	50,300	50,300	50,300
1134	BA: Disc: Appropriations precluded from obligation	-34,356	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,944	50,300	50,300	50,300
1700	BA: Disc: Spending auth: Collected	181	371	631	919
1750	BA: Disc: Spending auth: Total		=====		
		181	371	631	919
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,125	50,671	50,931	51,219
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,240	64,744	65,087	66,345

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Account Total, Construction of Research Facilities
 Treasury Account:
 Budget Account Id: 006-55-0515 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,239	9,576	18,846	39,706
2104	Reimbursable obligations incurred (total)	0	122	581	892
2190	Obligations incurred	=====	=====	=====	=====
		2,239	9,698	19,427	40,599
2201	Unob Bal: Apportioned: Avail in the current period	24,545	19,154	25,382	22,609
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,068	34,356	18,399	0
2403	Unob Bal: Unapportioned: Other	388	1,536	1,879	3,137
2413	Expired Unobligated Balance: end of year	120	120	120	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,000	55,046	45,660	25,746
2500	Total budgetary resources	=====	=====	=====	=====
		29,240	64,744	65,087	66,345
2501	Memo: Budgetary resources, subj to apportionment	29,240	64,744	65,087	66,345
2503	Memo: Budgetary resources, direct unob bal, EOY	26,819	54,675	45,029	24,827
2504	Memo: Budgetary resources, reimb unob bal, EOY	181	371	631	919
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	104,511	104,511	104,511	104,511
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,239	9,698	19,427	40,599
3020	Ob Bal: Outlays (gross)	-15,422	-31,427	-50,930	-75,347
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-87	-1,045	-1,128	-2,218
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-6	-6	-156
3050	Ob Bal: EOY: Unpaid obligations	91,235	81,730	71,873	67,388
3100	Obligated balance, start of year	=====	=====	=====	=====
		104,511	104,511	104,511	104,511
3200	Obligated balance, end of year	=====	=====	=====	=====
		91,235	81,730	71,873	67,388

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Account Total, Construction of Research Facilities
 Treasury Account:
 Budget Account Id: 006-55-0515 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,125	50,671	50,931	51,219
4010	Disc: Outlays from new authority	0	3,878	10,139	6,429
4011	Disc: Outlays from balances	15,422	27,550	40,728	68,919
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,422	31,427	50,867	75,347
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-181	-371	-631	-919
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-181	-371	-631	-919
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,944	50,300	50,300	50,300
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,241	31,056	50,236	74,428
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,944	50,300	50,300	50,300
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,241	31,056	50,236	74,428

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 006-55-4650 Treasury Account Id: 13- - /X -4650
 GTAS User: Carrie Ann Hart / 3019752692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	88,058	88,058	88,058	88,058
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		88,058	88,058	88,058	88,058
1700	BA: Disc: Spending auth: Collected	33,975	70,708	115,611	159,598
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	18	1,025	16,768	13,012
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	108,405	79,972	19,326	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		142,398	151,705	151,705	172,610
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		142,398	151,705	151,705	172,610
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		230,456	239,763	239,763	260,668

Status of Budgetary Resources

2102	Reimbursable obs incurred	57,632	89,704	130,608	155,550
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		57,632	89,704	130,608	155,550
2190	Obligations incurred	=====	=====	=====	=====
		57,632	89,704	130,608	155,550
2201	Unob Bal: Apportioned: Avail in the current period	64,420	70,088	89,830	84,214
2203	Unob Bal: Apportioned: Anticipated	108,405	79,972	19,326	0
2403	Unob Bal: Unapportioned: Other	0	0	0	20,905
2490	Unob Bal: end of year	=====	=====	=====	=====
		172,825	150,059	109,155	105,119
2500	Total budgetary resources	=====	=====	=====	=====
		230,456	239,763	239,763	260,668
2501	Memo: Budgetary resources, subj to apportionment	230,456	239,763	239,763	260,668
2504	Memo: Budgetary resources, reimb unob bal, EOY	172,825	150,059	109,155	105,119

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 006-55-4650 Treasury Account Id: 13- - /X -4650
 GTAS User: Carrie Ann Hart / 3019752692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	181,323	181,323	181,323	181,323
3010	Ob Bal: Obligations incurred: Unexpired accounts	57,632	89,704	130,608	155,550
3020	Ob Bal: Outlays (gross)	-63,877	-126,786	-174,782	-160,477
3050	Ob Bal: EOY: Unpaid obligations	175,077	144,241	137,149	176,396
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-26,058	-26,058	-26,058	-26,058
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-18	-1,025	-16,768	-13,012
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26,075	-27,083	-42,826	-39,070
3100	Obligated balance, start of year	=====	=====	=====	=====
		155,265	155,265	155,265	155,265
3200	Obligated balance, end of year	=====	=====	=====	=====
		149,002	117,158	94,323	137,326

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		142,398	151,705	151,705	172,610
4010	Disc: Outlays from new authority	0	43,250	3,959	132,563
4011	Disc: Outlays from balances	63,877	83,536	170,823	27,914
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		63,877	126,786	174,782	160,477
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	49,300	-41,597	-72,263	-123,693
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-83,275	-29,111	-43,348	-35,905
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-33,975	-70,708	-115,611	-159,598
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-18	-1,025	-16,768	-13,012
4053	Disc: Offsets, BA only: Antic offsetting collect	-108,405	-79,972	-19,326	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-108,423	-80,997	-36,094	-13,012
4080	Disc: Outlays, net	=====	=====	=====	
		29,902	56,078	59,171	879
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		29,902	56,078	59,171	879

11/24/15
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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Institute of Standards and Technology
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 006-55-4650 Treasury Account Id: 13- - /X -4650
GTAS User: Carrie Ann Hart / 3019752692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 006-55-4650 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	88,058	88,058	88,058	88,058
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		88,058	88,058	88,058	88,058
1700	BA: Disc: Spending auth: Collected	33,975	70,708	115,611	159,598
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	18	1,025	16,768	13,012
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	108,405	79,972	19,326	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		142,398	151,705	151,705	172,610
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		142,398	151,705	151,705	172,610
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		230,456	239,763	239,763	260,668

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	57,632	89,704	130,608	155,550
2190	Obligations incurred	=====	=====	=====	=====
		57,632	89,704	130,608	155,550
2201	Unob Bal: Apportioned: Avail in the current period	64,420	70,088	89,830	84,214
2203	Unob Bal: Apportioned: Anticipated	108,405	79,972	19,326	0
2403	Unob Bal: Unapportioned: Other	0	0	0	20,905
2490	Unob Bal: end of year	=====	=====	=====	=====
		172,825	150,059	109,155	105,119
2500	Total budgetary resources	=====	=====	=====	=====
		230,456	239,763	239,763	260,668
2501	Memo: Budgetary resources, subj to apportionment	230,456	239,763	239,763	260,668
2504	Memo: Budgetary resources, reimb unob bal, EOY	172,825	150,059	109,155	105,119

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Account Total, Working Capital Fund
 Treasury Account:
 Budget Account Id: 006-55-4650 Treasury Account Id: - - / -
 GTAS 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	181,323	181,323	181,323	181,323
3010	Ob Bal: Obligations incurred: Unexpired accounts	57,632	89,704	130,608	155,550
3020	Ob Bal: Outlays (gross)	-63,877	-126,786	-174,782	-160,477
3050	Ob Bal: EOY: Unpaid obligations	175,077	144,241	137,149	176,396
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-26,058	-26,058	-26,058	-26,058
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-18	-1,025	-16,768	-13,012
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26,075	-27,083	-42,826	-39,070
3100	Obligated balance, start of year	=====	=====	=====	=====
		155,265	155,265	155,265	155,265
3200	Obligated balance, end of year	=====	=====	=====	=====
		149,002	117,158	94,323	137,326

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		142,398	151,705	151,705	172,610
4010	Disc: Outlays from new authority	0	43,250	3,959	132,563
4011	Disc: Outlays from balances	63,877	83,536	170,823	27,914
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		63,877	126,786	174,782	160,477
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	49,300	-41,597	-72,263	-123,693
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-83,275	-29,111	-43,348	-35,905
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-33,975	-70,708	-115,611	-159,598
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-18	-1,025	-16,768	-13,012
4053	Disc: Offsets, BA only: Antic offsetting collect	-108,405	-79,972	-19,326	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-108,423	-80,997	-36,094	-13,012
4080	Disc: Outlays, net	=====	=====	=====	
		29,902	56,078	59,171	879
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		29,902	56,078	59,171	879

11/24/15
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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Institute of Standards and Technology
Budget Account: Account Total, Working Capital Fund
Treasury Account:
Budget Account Id: 006-55-4650 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Wireless Innovation (WIN) Fund
 Treasury Account: Wireless Innovation (WIN) Fund
 Budget Account Id: 006-55-0513 Treasury Account Id: 13- -12/22-0513
 GTAS User: Carrie Ann Hart / 3019752692 / carrie.hart@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	0	92,700
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	92,700
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	92,700
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	92,700

Status of Budgetary Resources

2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	92,700
2490	Unob Bal: end of year		=====		=====
		0	0	0	92,700
2500	Total budgetary resources		=====		=====
		0	0	0	92,700
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	92,700
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	92,700

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	92,700
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-92,700
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-92,700
4170	Mand: Outlays, net		=====		=====
		0	0	0	-92,700
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-92,700

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Account Total, Wireless Innovation (WIN) Fund
 Treasury Account:
 Budget Account Id: 006-55-0513 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0	0	0	92,700
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	92,700
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	92,700
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	92,700

Status of Budgetary Resources

2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	92,700
2490	Unob Bal: end of year		=====		=====
		0	0	0	92,700
2500	Total budgetary resources		=====		=====
		0	0	0	92,700
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	92,700
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	92,700

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	92,700
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-92,700
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-92,700
4170	Mand: Outlays, net		=====		=====
		0	0	0	-92,700
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-92,700

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Bureau Total, Non-Financing Accounts National Institute of Stand
 Treasury Account:
 Budget Account Id: 006-55- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	170,879	170,879	170,879	170,879
1021	Unob Bal: Recov of prior year unpaid obligations	3,138	7,252	9,862	14,783
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,906
1041	Unob Bal: Antic recov of prior year unpaid obl	2,264	895	864	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		176,281	179,025	181,606	181,756
1060	Exp Unob Bal: Brought forward, Oct 1	2,813	2,813	2,813	2,813
1081	Exp Unob Bal: Recov of prior year unpaid obs	29	30	31	1,204
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,906
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,841	2,843	2,843	111
1100	BA: Disc: Appropriation	863,900	863,900	863,900	863,900
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-450
1121	BA: Disc: Approps transferred from other accounts	0	6,400	6,400	6,400
1134	BA: Disc: Appropriations precluded from obligation	-618,161	0	0	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	6,400	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		252,139	870,300	870,300	869,850
1700	BA: Disc: Spending auth: Collected	34,235	71,235	116,510	160,839
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	18	1,025	16,768	13,012
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	108,405	79,972	19,326	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		142,658	152,232	152,603	173,851
1800	BA: Mand: Spending auth: Collected	0	0	0	92,700
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	0	92,700
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		394,797	1,022,532	1,022,903	1,136,401
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		571,078	1,201,557	1,204,509	1,318,157

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Bureau Total, Non-Financing Accounts National Institute of Stand
 Treasury Account:
 Budget Account Id: 006-55- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	121,209	312,688	529,925	893,619
2104	Reimbursable obligations incurred (total)	57,632	89,826	131,190	156,442
2190	Obligations incurred	=====	=====	=====	=====
		178,841	402,515	661,115	1,050,061
2201	Unob Bal: Apportioned: Avail in the current period	230,839	358,254	359,731	143,969
2202	Unob Bal: Apportioned: Avail in subsequent periods	30,431	353,634	154,245	92,700
2203	Unob Bal: Apportioned: Anticipated	112,545	80,866	20,190	0
2403	Unob Bal: Unapportioned: Other	18,421	6,289	9,228	31,426
2413	Expired Unobligated Balance: end of year	2,818	2,820	2,820	88
2490	Unob Bal: end of year	=====	=====	=====	=====
		392,237	799,042	543,395	268,096
2500	Total budgetary resources	=====	=====	=====	=====
		571,078	1,201,557	1,204,509	1,318,157
2501	Memo: Budgetary resources, subj to apportionment	571,078	1,201,557	1,204,509	1,318,157
2503	Memo: Budgetary resources, direct unob bal, EOY	219,231	648,612	433,608	69,359
2504	Memo: Budgetary resources, reimb unob bal, EOY	173,006	150,431	109,786	198,737
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	636,500	636,500	636,500	636,500
3010	Ob Bal: Obligations incurred: Unexpired accounts	178,818	402,491	661,091	1,050,038
3011	Ob Bal: Obligations incurred: Expired accounts	23	23	23	23
3020	Ob Bal: Outlays (gross)	-245,087	-525,288	-769,931	-1,029,802
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,109	-7,221	-9,832	-13,578
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29	-30	-31	-1,204
3050	Ob Bal: EOY: Unpaid obligations	567,117	506,476	517,822	641,977
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-26,058	-26,058	-26,058	-26,058
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-18	-1,025	-16,768	-13,012
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26,075	-27,083	-42,826	-39,070
3100	Obligated balance, start of year	=====	=====	=====	=====
		610,443	610,443	610,443	610,443
3200	Obligated balance, end of year	=====	=====	=====	=====
		541,041	479,393	474,996	602,907

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Bureau Total, Non-Financing Accounts National Institute of Stand
 Treasury Account:
 Budget Account Id: 006-55- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		394,797	1,022,532	1,022,903	1,043,701
4010 Disc: Outlays from new authority		0	103,358	223,261	629,833
4011 Disc: Outlays from balances		245,087	421,930	545,505	399,969
4020,Disc: Outlays, gross (total)		=====	=====	=====	=====
		245,087	525,288	768,766	1,029,802
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs		49,221	-41,752	-72,531	-123,746
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		-83,275	-29,111	-43,348	-36,173
4034 Disc: Offsets, BA and OL: Offsetting Gov collects		-181	-371	-631	-919
4040,Disc: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-34,235	-71,235	-116,510	-160,839
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		-18	-1,025	-16,768	-13,012
4053 Disc: Offsets, BA only: Antic offsetting collect		-108,405	-79,972	-19,326	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-108,423	-80,997	-36,094	-13,012
4070,Disc: Budget authority, net		=====	=====	=====	=====
		252,139	870,300	870,300	869,850
4080,Disc: Outlays, net		=====	=====	=====	=====
		210,852	454,053	652,256	868,964
4090,Mand: Budget authority, gross			=====		=====
		0	0	0	92,700
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		0	0	0	-92,700
4130,Mand: Offsets against gross BA and outlays (total)			=====		=====
		0	0	0	-92,700
4170,Mand: Outlays, net			=====		=====
		0	0	0	-92,700
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		252,139	870,300	870,300	869,850
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		210,852	454,053	652,256	776,264

11/24/15
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(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Institute of Standards and Technology
Budget Account: Bureau Total, Non-Financing Accounts National Institute of Stand
Treasury Account:
Budget Account Id: 006-55- Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- - /X -0550
 GTAS User: 301-975-6789 / tracie.nie@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,601	18,601	18,601	18,601
1021	Unob Bal: Recov of prior year unpaid obligations	191	211	266	472
1041	Unob Bal: Antic recov of prior year unpaid obl	9	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,801	18,812	18,868	19,073
1700	BA: Disc: Spending auth: Collected	7,053	30,520	34,919	35,888
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-649	-1,244	-2,104	-627
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	36,686	14,534	10,994	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		43,089	43,809	43,809	35,261
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		43,089	43,809	43,809	35,261
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		61,890	62,621	62,677	54,334

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	8,322	17,733	28,259	36,120
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8,322	17,733	28,259	36,120
2190	Obligations incurred	=====	=====	=====	=====
		8,322	17,733	28,259	36,120
2201	Unob Bal: Apportioned: Avail in the current period	7,706	16,344	23,376	17,835
2202	Unob Bal: Apportioned: Avail in subsequent periods	37,663	23,150	7,116	0
2203	Unob Bal: Apportioned: Anticipated	4,397	5,394	3,878	0
2403	Unob Bal: Unapportioned: Other	3,802	1	48	379
2490	Unob Bal: end of year	=====	=====	=====	=====
		53,568	44,889	34,418	18,215
2500	Total budgetary resources	=====	=====	=====	=====
		61,890	62,621	62,677	54,334
2501	Memo: Budgetary resources, subj to apportionment	61,890	62,621	62,677	54,334
2503	Memo: Budgetary resources, direct unob bal, EOY	547	547	547	547

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- - /X -0550
 GTAS User: 301-975-6789 / tracie.nie@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	53,021	44,342	33,870	17,667
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,701	10,701	10,701	10,701
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,322	17,733	28,259	36,120
3020	Ob Bal: Outlays (gross)	-9,544	-19,501	-29,329	-29,313
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-191	-211	-266	-472
3050	Ob Bal: EOY: Unpaid obligations	9,289	8,722	9,365	17,037
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,163	-4,163	-4,163	-4,163
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	649	1,244	2,104	627
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,514	-2,919	-2,059	-3,536
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,538	6,538	6,538	6,538
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,775	5,803	7,306	13,500

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		43,089	43,809	43,809	35,261
4010	Disc: Outlays from new authority	9,006	18,223	27,445	26,887
4011	Disc: Outlays from balances	537	1,278	1,853	2,426
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,544	19,501	29,297	29,313
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,053	-30,520	-34,919	-35,888
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,053	-30,520	-34,919	-35,888
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	649	1,244	2,104	627
4053	Disc: Offsets, BA only: Antic offsetting collect	-36,686	-14,534	-10,994	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-36,036	-13,290	-8,891	627
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,491	-11,019	-5,621	-6,575

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Telecommunications and Information Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 006-60-0550 Treasury Account Id: 13- - /X -0550
GTAS User: 301-975-6789 / tracie.nie@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,491	-11,019	-5,621	-6,575

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- -15/16-0550
 GTAS User: 301-975-6789 / tracie.nie@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	38,200	38,200	38,200	38,200
1134	BA: Disc: Appropriations precluded from obligation	-25,360	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,840	38,200	38,200	38,200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,840	38,200	38,200	38,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,840	38,200	38,200	38,200

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	13,527	21,983	34,000
2002	Direct obs incurred: Cate	5,345	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,345	13,527	21,983	34,000
2190	Obligations incurred	=====	=====	=====	=====
		5,345	13,527	21,983	34,000
2201	Unob Bal: Apportioned: Avail in the current period	7,495	6,123	7,467	4,200
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	18,549	8,749	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,495	24,673	16,217	4,200
2500	Total budgetary resources	=====	=====	=====	=====
		12,840	38,200	38,200	38,200
2501	Memo: Budgetary resources, subj to apportionment	12,840	38,200	38,200	38,200
2503	Memo: Budgetary resources, direct unob bal, EOY	7,495	24,673	16,217	4,200

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- -15/16-0550
 GTAS User: 301-975-6789 / tracie.nie@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,345	13,527	21,983	34,000
3020	Ob Bal: Outlays (gross)	631	-6,304	-12,135	-24,624
3050	Ob Bal: EOY: Unpaid obligations	5,976	7,224	9,848	9,376
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,976	7,224	9,848	9,376

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,840	38,200	38,200	38,200
4010	Disc: Outlays from new authority	-631	6,304	12,135	24,624
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-631	6,304	12,135	24,624
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,840	38,200	38,200	38,200
4080	Disc: Outlays, net	=====	=====	=====	=====
		-631	6,304	12,135	24,624
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,840	38,200	38,200	38,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-631	6,304	12,135	24,624

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- -14/15-0550
 GTAS User: 301-975-6789 / tracie.nie@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,679	4,679	4,679	4,679
1021	Unob Bal: Recov of prior year unpaid obligations	153	168	429	454
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,832	4,847	5,108	5,133
1700	BA: Disc: Spending auth: Collected	0	4	27	34
1750	BA: Disc: Spending auth: Total	0	=====	27	34
		0	4	27	34
1900	Budget authority total (disc. and mand.)	0	=====	27	34
		0	4	27	34
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,832	4,851	5,135	5,166

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	10	672	4,734
2004	Direct obligations incurred (total)	0	=====	672	=====
		0	10	672	4,734
2190	Obligations incurred	0	=====	672	=====
		0	10	672	4,734
2201	Unob Bal: Apportioned: Avail in the current period	4,779	4,769	4,107	45
2403	Unob Bal: Unapportioned: Other	53	72	356	387
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,832	4,841	4,463	433
2500	Total budgetary resources	=====	=====	=====	=====
		4,832	4,851	5,135	5,166
2501	Memo: Budgetary resources, subj to apportionment	4,832	4,851	5,135	5,166
2503	Memo: Budgetary resources, direct unob bal, EOY	4,832	4,841	4,463	433

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- -14/15-0550
 GTAS User: 301-975-6789 / tracie.nie@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,787	8,787	8,787	8,787
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	10	672	4,734
3020	Ob Bal: Outlays (gross)	-8,118	-6,797	-8,110	-12,324
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-153	-168	-429	-454
3050	Ob Bal: EOY: Unpaid obligations	516	1,832	920	743
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,787	8,787	8,787	8,787
3200	Obligated balance, end of year		=====		
		516	1,832	920	743

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	4	27	34
4011	Disc: Outlays from balances	8,118	6,797	8,110	12,324	
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====	
		8,118	6,797	8,110	12,324	
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-4	-27	-34	
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====	
		0	-4	-27	-34	
4080	Disc: Outlays, net	=====	=====	=====	=====	
		8,118	6,793	8,083	12,290	
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====	
		8,118	6,793	8,083	12,290	

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- -13/14-0550
 GTAS User: 301-975-6789 / tracie.nie@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36	36	36	36
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	49	52
1050	Unob Bal: Unobligated balance (total)		=====		
		37	37	86	89
1060	Exp Unob Bal: Brought forward, Oct 1	36	36	36	36
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	49	52
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		37	37	86	89
1700	BA: Disc: Spending auth: Collected	1	1	10	26
1750	BA: Disc: Spending auth: Total		=====		
		1	1	10	26
1900	Budget authority total (disc. and mand.)		=====		
		1	1	10	26
1910	Total budgetary resources (disc. and mand.)		=====		
		39	39	95	115

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3	3	9	11
2004	Direct obligations incurred (total)		=====		
		3	3	9	11
2190	Obligations incurred		=====		
		3	3	9	11
2403	Unob Bal: Unapportioned: Other	36	36	86	103
2413	Expired Unobligated Balance: end of year	36	36	86	103
2490	Unob Bal: end of year		=====		
		36	36	86	103
2500	Total budgetary resources		=====		
		39	39	95	115
2501	Memo: Budgetary resources, subj to apportionment	39	39	95	115
2503	Memo: Budgetary resources, direct unob bal, EOY	36	36	86	103

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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Budget Agency: Department of Commerce
Budget Bureau: National Telecommunications and Information Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 006-60-0550 Treasury Account Id: 13- -13/14-0550
GTAS User: 301-975-6789 / tracie.nie@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,044	3,044	3,044	3,044
3011	Ob Bal: Obligations incurred: Expired accounts	3	3	9	11
3020	Ob Bal: Outlays (gross)	-295	-1,802	-1,809	-1,810
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-49	-52
3050	Ob Bal: EOY: Unpaid obligations	2,750	1,244	1,195	1,193
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,044	3,044	3,044	3,044
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,750	1,244	1,195	1,193

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	10	26
4011	Disc: Outlays from balances	295	1,802	1,809	1,810
4020	Disc: Outlays, gross (total)		=====	=====	=====
		295	1,802	1,809	1,810
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-10	-26
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-1	-1	-10	-26
4080	Disc: Outlays, net		=====	=====	=====
		294	1,800	1,799	1,784
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		294	1,800	1,799	1,784

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- -11/12-0550
 GTAS User: 301-975-6789 / tracie.nie@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	872	872	872	872
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	227	249
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		872	872	1,098	1,120
1060	Exp Unob Bal: Brought forward, Oct 1	872	872	872	872
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	227	249
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		872	872	1,098	1,120
1700	BA: Disc: Spending auth: Collected	0	52	52	160
1750	BA: Disc: Spending auth: Total		=====		
		0	52	52	160
1900	Budget authority total (disc. and mand.)		=====		
		0	52	52	160
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		872	924	1,150	1,280

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	872	924	1,150	1,280
2413	Expired Unobligated Balance: end of year	872	924	1,150	1,280
2490	Unob Bal: end of year		=====	=====	=====
		872	924	1,150	1,280
2500	Total budgetary resources		=====	=====	=====
		872	924	1,150	1,280
2501	Memo: Budgetary resources, subj to apportionment	872	924	1,150	1,280
2503	Memo: Budgetary resources, direct unob bal, EOY	872	924	1,150	1,280

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- -11/12-0550
 GTAS User: 301-975-6789 / tracie.nie@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	264	264	264	264
3020	Ob Bal: Outlays (gross)	51	0	2	2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-227	-249
3050	Ob Bal: EOY: Unpaid obligations	315	263	39	17
3100	Obligated balance, start of year	264	264	264	264
3200	Obligated balance, end of year	315	263	39	17

BA & O, Net

4000	Disc: Budget authority, gross	0	52	52	160
4011	Disc: Outlays from balances	-51	0	-2	-2
4020	Disc: Outlays, gross (total)	-51	0	-2	-2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-52	-52	-160
4040	Disc: Offsets against gross BA and outlays (total)	0	-52	-52	-160
4080	Disc: Outlays, net	-51	-52	-54	-161
4190	Outlays, net (disc. and mand.)	-51	-52	-54	-161

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- - /12-0550
 GTAS User: 301-975-6789 / tracie.nie@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,665	3,665	3,665	3,665
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	4	322
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,665	3,669	3,670	3,988
1060	Exp Unob Bal: Brought forward, Oct 1	3,665	3,665	3,665	3,665
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4	4	322
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,665	3,669	3,670	3,988
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,665	3,669	3,670	3,988

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,665	3,669	3,670	3,988
2413	Expired Unobligated Balance: end of year	3,665	3,669	3,670	3,988
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,665	3,669	3,670	3,988
2500	Total budgetary resources	=====	=====	=====	=====
		3,665	3,669	3,670	3,988
2501	Memo: Budgetary resources, subj to apportionment	3,665	3,669	3,670	3,988
2503	Memo: Budgetary resources, direct unob bal, EOY	3,665	3,669	3,670	3,988

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Telecommunications and Information Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 006-60-0550 Treasury Account Id: 13- - /12-0550
GTAS User: 301-975-6789 / tracie.nie@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	894	894	894	894
3020	Ob Bal: Outlays (gross)	0	-46	-46	-83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-4	-322
3050	Ob Bal: EOY: Unpaid obligations	893	844	843	489
3100,Obligated balance, start of year		894	====	894	894
3200,Obligated balance, end of year		893	====	843	489

BA & O, Net

4011	Disc: Outlays from balances	0	46	46	83
4020,Disc: Outlays, gross (total)		0	====	46	83
4080,Disc: Outlays, net		0	====	46	83
4190,Outlays, net (disc. and mand.)		0	====	46	83

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- -10/11-0550
 GTAS User: 301-975-6789 / tracie.nie@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,305	1,305	1,305	1,305
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,305	1,305	1,305	1,305
1060	Exp Unob Bal: Brought forward, Oct 1	1,305	1,305	1,305	1,305
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,305	1,305	1,305	1,305
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,305	1,305	1,305	1,305

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,305	1,305	1,305	1,305
2413	Expired Unobligated Balance: end of year	1,305	1,305	1,305	1,305
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,305	1,305	1,305	1,305
2500	Total budgetary resources	=====	=====	=====	=====
		1,305	1,305	1,305	1,305
2501	Memo: Budgetary resources, subj to apportionment	1,305	1,305	1,305	1,305
2503	Memo: Budgetary resources, direct unob bal, EOY	1,305	1,305	1,305	1,305

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Telecommunications and Information Administration
Budget Account: Salaries and Expenses
Treasury Account: Salaries and Expenses
Budget Account Id: 006-60-0550 Treasury Account Id: 13- -10/11-0550
GTAS User: 301-975-6789 / tracie.nie@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2	2	2	2
3020	Ob Bal: Outlays (gross)	0	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	2	0	0	0
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		2	0	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	2	2	2
4020	Disc: Outlays, gross (total)		=====		
		0	2	2	2
4080	Disc: Outlays, net		=====		
		0	2	2	2
4190	Outlays, net (disc. and mand.)		=====		
		0	2	2	2

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Salaries and Expenses
 Treasury Account: Salaries and Expenses
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- -09/10-0550
 GTAS User: 301-975-6789 / tracie.nie@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	991	991	991	991
1029	Unob Bal: Other balances withdrawn	0	0	0	-992
1050	Unob Bal: Unobligated balance (total)		=====		
		991	991	991	0
1060	Exp Unob Bal: Brought forward, Oct 1	991	991	991	991
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-992
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		991	991	991	0
1910	Total budgetary resources (disc. and mand.)		=====		
		991	991	991	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	991	991	991	0
2413	Expired Unobligated Balance: end of year	991	991	991	0
2490	Unob Bal: end of year		=====		
		991	991	991	0
2500	Total budgetary resources		=====		
		991	991	991	0
2501	Memo: Budgetary resources, subj to apportionment	991	991	991	0
2503	Memo: Budgetary resources, direct unob bal, EOY	991	991	991	0

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 006-60-0550 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,151	30,151	30,151	30,151
1021	Unob Bal: Recov of prior year unpaid obligations	345	383	975	1,548
1029	Unob Bal: Other balances withdrawn	0	0	0	-992
1041	Unob Bal: Antic recov of prior year unpaid obl	9	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,504	30,534	31,126	30,708
1060	Exp Unob Bal: Brought forward, Oct 1	6,870	6,870	6,870	6,870
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	5	280	623
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-992
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,871	6,875	7,151	6,502
1100	BA: Disc: Appropriation	38,200	38,200	38,200	38,200
1134	BA: Disc: Appropriations precluded from obligation	-25,360	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,840	38,200	38,200	38,200
1700	BA: Disc: Spending auth: Collected	7,055	30,577	35,007	36,107
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-649	-1,244	-2,104	-627
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	36,686	14,534	10,994	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		43,091	43,867	43,898	35,481
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		55,931	82,067	82,098	73,681
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		86,436	112,601	113,224	104,388

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 006-60-0550 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	5,348	13,540	22,665	38,746
2104	Reimbursable obligations incurred (total)	8,322	17,733	28,259	36,120
2190	Obligations incurred	=====	=====	=====	=====
		13,670	31,273	50,924	74,865
2201	Unob Bal: Apportioned: Avail in the current period	19,981	27,236	34,951	22,081
2202	Unob Bal: Apportioned: Avail in subsequent periods	37,663	41,699	15,865	0
2203	Unob Bal: Apportioned: Anticipated	4,397	5,394	3,878	0
2403	Unob Bal: Unapportioned: Other	10,725	6,999	7,606	7,443
2413	Expired Unobligated Balance: end of year	6,870	6,926	7,203	6,676
2490	Unob Bal: end of year	=====	=====	=====	=====
		72,766	81,328	62,301	29,523
2500	Total budgetary resources	=====	=====	=====	=====
		86,436	112,601	113,224	104,388
2501	Memo: Budgetary resources, subj to apportionment	86,436	112,601	113,224	104,388
2503	Memo: Budgetary resources, direct unob bal, EOY	19,745	36,987	28,430	11,856
2504	Memo: Budgetary resources, reimb unob bal, EOY	53,021	44,342	33,870	17,667
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,692	23,692	23,692	23,692
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,667	31,270	50,914	74,854
3011	Ob Bal: Obligations incurred: Expired accounts	3	3	9	11
3020	Ob Bal: Outlays (gross)	-17,275	-34,452	-51,430	-68,154
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-344	-378	-695	-925
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-5	-280	-623
3050	Ob Bal: EOY: Unpaid obligations	19,742	20,129	22,210	28,854
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,163	-4,163	-4,163	-4,163
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	649	1,244	2,104	627
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,514	-2,919	-2,059	-3,536
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,529	19,529	19,529	19,529
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,229	17,210	20,151	25,318

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Account Total, Salaries and Expenses
 Treasury Account:
 Budget Account Id: 006-60-0550 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		55,931	82,067	82,098	73,681
4010	Disc: Outlays from new authority	8,375	24,527	39,580	51,511
4011	Disc: Outlays from balances	8,900	9,925	11,818	16,643
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,275	34,452	51,398	68,154
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,053	-30,520	-34,919	-35,888
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-58	-89	-219
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,055	-30,577	-35,007	-36,107
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	649	1,244	2,104	627
4053	Disc: Offsets, BA only: Antic offsetting collect	-36,686	-14,534	-10,994	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-36,036	-13,290	-8,891	627
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,840	38,200	38,200	38,200
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,220	3,875	16,391	32,047
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,840	38,200	38,200	38,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,220	3,875	16,391	32,047

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Public Telecommunications Facilities, Planning and Construction
 Treasury Account: Public Telecommunications Facilities, Planning and Construction
 Budget Account Id: 006-60-0551 Treasury Account Id: 13- - /X -0551
 GTAS User: 301-975-5786 / hannah.lee@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,023	1,023	1,023	1,023
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4	4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,023	1,023	1,027	1,027
1700	BA: Disc: Spending auth: Collected	0	1	6	6
1750	BA: Disc: Spending auth: Total	0	=====	6	6
		0	1	6	6
1900	Budget authority total (disc. and mand.)	0	=====	6	6
		0	1	6	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,023	1,023	1,033	1,033

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2	53	98
2004	Direct obligations incurred (total)	0	=====	53	98
		0	2	53	98
2190	Obligations incurred	0	=====	53	98
		0	2	53	98
2201	Unob Bal: Apportioned: Avail in the current period	123	421	669	925
2202	Unob Bal: Apportioned: Avail in subsequent periods	900	600	300	0
2403	Unob Bal: Unapportioned: Other	0	1	10	10
2490	Unob Bal: end of year	=====	=====	980	935
		1,023	1,022	980	935
2500	Total budgetary resources	=====	=====	=====	=====
		1,023	1,023	1,033	1,033
2501	Memo: Budgetary resources, subj to apportionment	1,023	1,023	1,033	1,033
2503	Memo: Budgetary resources, direct unob bal, EOY	1,023	1,022	980	935

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Public Telecommunications Facilities, Planning and Construction
 Treasury Account: Public Telecommunications Facilities, Planning and Construction
 Budget Account Id: 006-60-0551 Treasury Account Id: 13- - /X -0551
 GTAS User: 301-975-5786 / hannah.lee@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	431	431	431	431
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2	53	98
3020	Ob Bal: Outlays (gross)	-17	-36	-448	-493
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	414	396	33	31
3100	Obligated balance, start of year	431	431	431	431
3200	Obligated balance, end of year	414	396	33	31

BA & O, Net

4000	Disc: Budget authority, gross	0	1	6	6
4011	Disc: Outlays from balances	17	36	448	493
4020	Disc: Outlays, gross (total)	17	36	448	493
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)	0	-1	-6	-6
4080	Disc: Outlays, net	16	36	442	488
4190	Outlays, net (disc. and mand.)	16	36	442	488

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Account Total, Public Telecommunications Facilities, Planning an
 Treasury Account:
 Budget Account Id: 006-60-0551 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,023	1,023	1,023	1,023
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4	4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,023	1,023	1,027	1,027
1700	BA: Disc: Spending auth: Collected	0	1	6	6
1750	BA: Disc: Spending auth: Total	0	=====	6	6
		0	1	6	6
1900	Budget authority total (disc. and mand.)	0	=====	6	6
		0	1	6	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,023	1,023	1,033	1,033

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	2	53	98
2190	Obligations incurred	0	=====	53	98
		0	2	53	98
2201	Unob Bal: Apportioned: Avail in the current period	123	421	669	925
2202	Unob Bal: Apportioned: Avail in subsequent periods	900	600	300	0
2403	Unob Bal: Unapportioned: Other	0	1	10	10
2490	Unob Bal: end of year	=====	=====	980	935
		1,023	1,022	980	935
2500	Total budgetary resources	=====	=====	=====	=====
		1,023	1,023	1,033	1,033
2501	Memo: Budgetary resources, subj to apportionment	1,023	1,023	1,033	1,033
2503	Memo: Budgetary resources, direct unob bal, EOY	1,023	1,022	980	935

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Account Total, Public Telecommunications Facilities, Planning an
 Treasury Account:
 Budget Account Id: 006-60-0551 Treasury Account Id: - - / -
 GTAS 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	431	431	431	431
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2	53	98
3020	Ob Bal: Outlays (gross)	-17	-36	-448	-493
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	414	396	33	31
3100	Obligated balance, start of year	431	431	431	431
3200	Obligated balance, end of year	414	396	33	31

BA & O, Net

4000	Disc: Budget authority, gross	0	1	6	6
4011	Disc: Outlays from balances	17	36	448	493
4020	Disc: Outlays, gross (total)	17	36	448	493
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)	0	-1	-6	-6
4080	Disc: Outlays, net	16	36	442	488
4190	Outlays, net (disc. and mand.)	16	36	442	488

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Information Infrastructure Grants
 Treasury Account: Information Infrastructure Grants
 Budget Account Id: 006-60-0552 Treasury Account Id: 13- - /X -0552
 GTAS User: 301-975-5786 / hannah.lee@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	408	408	408	408
1050	Unob Bal: Unobligated balance (total)		=====		
		408	408	408	408
1700	BA: Disc: Spending auth: Collected	0	0	3	3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	3	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		408	408	411	411

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	68	68
2004	Direct obligations incurred (total)		=====		
		0	0	68	68
2190	Obligations incurred		=====		
		0	0	68	68
2201	Unob Bal: Apportioned: Avail in the current period	10	80	22	340
2202	Unob Bal: Apportioned: Avail in subsequent periods	390	328	318	0
2403	Unob Bal: Unapportioned: Other	8	0	3	3
2490	Unob Bal: end of year		=====		
		408	408	343	343
2500	Total budgetary resources		=====		
		408	408	411	411
2501	Memo: Budgetary resources, subj to apportionment	408	408	411	411
2503	Memo: Budgetary resources, direct unob bal, EOY	408	408	343	343

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Information Infrastructure Grants
 Treasury Account: Information Infrastructure Grants
 Budget Account Id: 006-60-0552 Treasury Account Id: 13- - /X -0552
 GTAS User: 301-975-5786 / hannah.lee@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	68	68
3020	Ob Bal: Outlays (gross)	0	0	-4	-68
3050	Ob Bal: EOY: Unpaid obligations	0	0	64	0
3200	Obligated balance, end of year		=====		
		0	0	64	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	3	3
4011	Disc: Outlays from balances	0	0	4	68
4020	Disc: Outlays, gross (total)		=====		
		0	0	4	68
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-3	-3
4080	Disc: Outlays, net		=====		
		0	0	1	65
4190	Outlays, net (disc. and mand.)		=====		
		0	0	1	65

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Account Total, Information Infrastructure Grants
 Treasury Account:
 Budget Account Id: 006-60-0552 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	408	408	408	408
1050	Unob Bal: Unobligated balance (total)		=====		
		408	408	408	408
1700	BA: Disc: Spending auth: Collected	0	0	3	3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	3	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		408	408	411	411

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	68	68
2190	Obligations incurred		=====		
		0	0	68	68
2201	Unob Bal: Apportioned: Avail in the current period	10	80	22	340
2202	Unob Bal: Apportioned: Avail in subsequent periods	390	328	318	0
2403	Unob Bal: Unapportioned: Other	8	0	3	3
2490	Unob Bal: end of year		=====		
		408	408	343	343
2500	Total budgetary resources		=====		
		408	408	411	411
2501	Memo: Budgetary resources, subj to apportionment	408	408	411	411
2503	Memo: Budgetary resources, direct unob bal, EOY	408	408	343	343

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Account Total, Information Infrastructure Grants
 Treasury Account:
 Budget Account Id: 006-60-0552 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	68	68
3020	Ob Bal: Outlays (gross)	0	0	-4	-68
3050	Ob Bal: EOY: Unpaid obligations	0	0	64	0
3200	Obligated balance, end of year		=====		
		0	0	64	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	3	3
4011	Disc: Outlays from balances	0	0	4	68
4020	Disc: Outlays, gross (total)		=====		
		0	0	4	68
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-3	-3
4080	Disc: Outlays, net		=====		
		0	0	1	65
4190	Outlays, net (disc. and mand.)		=====		
		0	0	1	65

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Broadband Technology Opportunities Program, Recovery Act
 Treasury Account: Broadband Technology Opportunities Program, Recovery Act
 Budget Account Id: 006-60-0554 Treasury Account Id: 13- -09/10-0554
 GTAS User: 301-975-5786 / hannah.lee@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	135,461	135,461	135,461	135,461
1021	Unob Bal: Recov of prior year unpaid obligations	4,901	5,464	5,708	31,215
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		140,362	140,925	141,169	166,676
1060	Exp Unob Bal: Brought forward, Oct 1	135,461	135,461	135,461	135,461
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,901	5,464	5,708	31,215
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		140,362	140,925	141,169	166,676
1700	BA: Disc: Spending auth: Collected	0	18	49	49
1750	BA: Disc: Spending auth: Total		=====		
		0	18	49	49
1900	Budget authority total (disc. and mand.)		=====		
		0	18	49	49
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		140,362	140,943	141,218	166,725

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	140,362	140,943	141,218	166,725
2413	Expired Unobligated Balance: end of year	140,362	140,943	141,218	166,725
2490	Unob Bal: end of year	=====	=====	=====	=====
		140,362	140,943	141,218	166,725
2500	Total budgetary resources	=====	=====	=====	=====
		140,362	140,943	141,218	166,725
2501	Memo: Budgetary resources, subj to apportionment	140,362	140,943	141,218	166,725
2503	Memo: Budgetary resources, direct unob bal, EOY	140,362	140,943	141,218	166,725

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Broadband Technology Opportunities Program, Recovery Act
 Treasury Account: Broadband Technology Opportunities Program, Recovery Act
 Budget Account Id: 006-60-0554 Treasury Account Id: 13- -09/10-0554
 GTAS User: 301-975-5786 / hannah.lee@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	338,033	338,033	338,033	338,033
3020	Ob Bal: Outlays (gross)	-43,429	-79,366	-102,496	-231,313
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,901	-5,464	-5,708	-31,215
3050	Ob Bal: EOY: Unpaid obligations	289,703	253,203	229,829	75,505
3100	Obligated balance, start of year	=====	=====	=====	=====
		338,033	338,033	338,033	338,033
3200	Obligated balance, end of year	=====	=====	=====	=====
		289,703	253,203	229,829	75,505

BA & O, Net

4000	Disc: Budget authority, gross	0	18	49	49
4011	Disc: Outlays from balances	43,429	79,366	102,496	231,313
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		43,429	79,366	102,496	231,313
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-18	-49	-49
4040	Disc: Offsets against gross BA and outlays (total)	0	-18	-49	-49
4080	Disc: Outlays, net	=====	=====	=====	=====
		43,429	79,348	102,447	231,264
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,429	79,348	102,447	231,264

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Account Total, Broadband Technology Opportunities Program, Recov
 Treasury Account:
 Budget Account Id: 006-60-0554 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	135,461	135,461	135,461	135,461
1021	Unob Bal: Recov of prior year unpaid obligations	4,901	5,464	5,708	31,215
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		140,362	140,925	141,169	166,676
1060	Exp Unob Bal: Brought forward, Oct 1	135,461	135,461	135,461	135,461
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,901	5,464	5,708	31,215
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		140,362	140,925	141,169	166,676
1700	BA: Disc: Spending auth: Collected	0	18	49	49
1750	BA: Disc: Spending auth: Total		=====		
		0	18	49	49
1900	Budget authority total (disc. and mand.)		=====		
		0	18	49	49
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		140,362	140,943	141,218	166,725

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	140,362	140,943	141,218	166,725
2413	Expired Unobligated Balance: end of year	140,362	140,943	141,218	166,725
2490	Unob Bal: end of year	=====	=====	=====	=====
		140,362	140,943	141,218	166,725
2500	Total budgetary resources	=====	=====	=====	=====
		140,362	140,943	141,218	166,725
2501	Memo: Budgetary resources, subj to apportionment	140,362	140,943	141,218	166,725
2503	Memo: Budgetary resources, direct unob bal, EOY	140,362	140,943	141,218	166,725

11/24/15
 13:24:29
 (MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Account Total, Broadband Technology Opportunities Program, Recov
 Treasury Account:
 Budget Account Id: 006-60-0554 Treasury Account Id: - - / -
 GTAS 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	338,033	338,033	338,033	338,033
3020	Ob Bal: Outlays (gross)	-43,429	-79,366	-102,496	-231,313
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,901	-5,464	-5,708	-31,215
3050	Ob Bal: EOY: Unpaid obligations	289,703	253,203	229,829	75,505
3100	Obligated balance, start of year	=====	=====	=====	=====
		338,033	338,033	338,033	338,033
3200	Obligated balance, end of year	=====	=====	=====	=====
		289,703	253,203	229,829	75,505

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	18	49	49
4011	Disc: Outlays from balances	43,429	79,366	102,496	231,313
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		43,429	79,366	102,496	231,313
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-18	-49	-49
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-18	-49	-49
4080	Disc: Outlays, net	=====	=====	=====	=====
		43,429	79,348	102,447	231,264
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,429	79,348	102,447	231,264

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Digital Television Transition and Public Safety Fund
 Treasury Account: Digital Television Transition and Public Safety Fund
 Budget Account Id: 006-60-5396 Treasury Account Id: 13- - /X -5396
 GTAS User: Anne Kugler / 301-975-3825 / annemarie.emerich@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,796,569	8,796,569	8,796,569	8,796,569
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,796,569	8,796,569	8,796,569	8,796,572
1800	BA: Mand: Spending auth: Collected	0	3	3	1,537
1850	BA: Mand: Spending auth: Total		=====		=====
		0	3	3	1,537
1900	Budget authority total (disc. and mand.)		=====		=====
		0	3	3	1,537
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,796,569	8,796,572	8,796,572	8,798,108

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8,796,569	8,796,572	8,796,572	8,798,108
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,796,569	8,796,572	8,796,572	8,798,108
2500	Total budgetary resources	=====	=====	=====	=====
		8,796,569	8,796,572	8,796,572	8,798,108
2501	Memo: Budgetary resources, subj to apportionment	8,796,569	8,796,572	8,796,572	8,798,108
2503	Memo: Budgetary resources, direct unob bal, EOY	8,796,569	8,796,572	8,796,572	8,798,108

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Digital Television Transition and Public Safety Fund
 Treasury Account: Digital Television Transition and Public Safety Fund
 Budget Account Id: 006-60-5396 Treasury Account Id: 13- - /X -5396
 GTAS User: Anne Kugler / 301-975-3825 / annemarie.emerich@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,583	25,583	25,583	25,583
3020	Ob Bal: Outlays (gross)	-2,838	-4,468	-7,046	-7,768
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-3
3050	Ob Bal: EOY: Unpaid obligations	22,745	21,115	18,537	17,813
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,583	25,583	25,583	25,583
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,745	21,115	18,537	17,813

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	3	3	1,537
4101	Mand: Outlays from balances	2,838	4,468	7,046	7,768
4110	Mand: Outlays, gross (total)	2,838	4,468	7,046	7,768
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,534
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-3	-3
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	-3	-3	-1,537
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,838	4,465	7,043	6,231
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,838	4,465	7,043	6,231

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Account Total, Digital Television Transition and Public Safety F
 Treasury Account:
 Budget Account Id: 006-60-5396 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,796,569	8,796,569	8,796,569	8,796,569
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,796,569	8,796,569	8,796,569	8,796,572
1800	BA: Mand: Spending auth: Collected	0	3	3	1,537
1850	BA: Mand: Spending auth: Total		=====		=====
		0	3	3	1,537
1900	Budget authority total (disc. and mand.)		=====		=====
		0	3	3	1,537
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,796,569	8,796,572	8,796,572	8,798,108

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	8,796,569	8,796,572	8,796,572	8,798,108
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,796,569	8,796,572	8,796,572	8,798,108
2500	Total budgetary resources	=====	=====	=====	=====
		8,796,569	8,796,572	8,796,572	8,798,108
2501	Memo: Budgetary resources, subj to apportionment	8,796,569	8,796,572	8,796,572	8,798,108
2503	Memo: Budgetary resources, direct unob bal, EOY	8,796,569	8,796,572	8,796,572	8,798,108

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Account Total, Digital Television Transition and Public Safety F
 Treasury Account:
 Budget Account Id: 006-60-5396 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,583	25,583	25,583	25,583
3020	Ob Bal: Outlays (gross)	-2,838	-4,468	-7,046	-7,768
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-3
3050	Ob Bal: EOY: Unpaid obligations	22,745	21,115	18,537	17,813
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,583	25,583	25,583	25,583
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,745	21,115	18,537	17,813

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	3	3	1,537
4101	Mand: Outlays from balances	2,838	4,468	7,046	7,768
4110	Mand: Outlays, gross (total)	2,838	4,468	7,046	7,768
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,534
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-3	-3	-3
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	-3	-3	-1,537
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,838	4,465	7,043	6,231
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,838	4,465	7,043	6,231

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Public Safety Trust Fund
 Treasury Account: Public Safety Trust Fund
 Budget Account Id: 006-60-8233 Treasury Account Id: 13- -12/22-8233
 GTAS User: Anne Kugler / 301-975-3825 / annemarie.emerich@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,792,420	1,792,420	1,792,420	1,792,420
1021	Unob Bal: Recov of prior year unpaid obligations	59	1,019	1,412	1,515
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,792,478	1,793,439	1,793,832	1,793,934
1201	BA: Mand: Appropriation (special or trust fund)	0	0	18,627,804	18,627,804
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	137,376
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-372,300
1235	BA: Mand: Approps: Cap trans to general fund	0	0	0	-12,618,990
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-779,000
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	18,627,804	4,994,889
1400	BA: Mand: Borrowing authority	137,376	137,376	137,376	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		137,376	137,376	137,376	0
1800	BA: Mand: Spending auth: Collected	609	674	674	1,210
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-218	-259	-184	-270
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	445	446	372	0
1850	BA: Mand: Spending auth: Total	836	=====	=====	=====
		836	861	861	940
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		138,212	138,237	18,766,041	4,995,829
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,930,691	1,931,676	20,559,873	6,789,763

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Public Safety Trust Fund
 Treasury Account: Public Safety Trust Fund
 Budget Account Id: 006-60-8233 Treasury Account Id: 13- -12/22-8233
 GTAS User: Anne Kugler / 301-975-3825 / annemarie.emerich@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct obs incurred: Cate	0	0	0	92,700
2002	Direct obs incurred: Cate	0	0	0	130,874
2002	FirstNet Administrative	2,887	5,288	8,597	9,064
2002	NTIA Programmatic and Ove	605	1,372	2,357	3,020
2002	Public Safety Trust Fund	25,600	25,404	77,150	6,396,613
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		29,092	32,064	88,104	6,632,271
2102	NTIA Reimbursable Project	55	54	54	171
2102	Reimbursable obs incurred	0	0	16	63
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		55	54	70	234
2190	Obligations incurred	=====	=====	=====	=====
		29,146	32,118	88,174	6,632,505
2201	Unob Bal: Apportioned: Avail in the current period	128,688	71,722	15,741	8,940
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,772,015	1,826,009	1,826,009	146,046
2203	Unob Bal: Apportioned: Anticipated	445	446	372	0
2403	Unob Bal: Unapportioned: Other	395	1,380	18,629,577	2,272
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,901,545	1,899,558	20,471,699	157,258
2500	Total budgetary resources	=====	=====	=====	=====
		1,930,691	1,931,676	20,559,873	6,789,763
2501	Memo: Budgetary resources, subj to apportionment	1,930,691	1,931,676	20,559,873	6,789,763
2503	Memo: Budgetary resources, direct unob bal, EOY	1,901,045	1,899,057	20,471,214	157,258
2504	Memo: Budgetary resources, reimb unob bal, EOY	500	501	485	0

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Public Safety Trust Fund
 Treasury Account: Public Safety Trust Fund
 Budget Account Id: 006-60-8233 Treasury Account Id: 13- -12/22-8233
 GTAS User: Anne Kugler / 301-975-3825 / annemarie.emerich@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,467	28,467	28,467	28,467
3010	Ob Bal: Obligations incurred: Unexpired accounts	29,146	32,118	88,174	6,632,505
3020	Ob Bal: Outlays (gross)	-33,482	-39,851	-97,248	-6,647,261
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-59	-1,019	-1,412	-1,515
3050	Ob Bal: EOY: Unpaid obligations	24,072	19,715	17,981	12,197
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-328	-328	-328	-328
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	218	259	184	270
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-110	-69	-144	-58
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,139	28,139	28,139	28,139
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,962	19,646	17,837	12,139

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		138,212	138,237	18,766,041	4,995,829
4101	Mand: Outlays from balances	33,482	39,851	97,248	6,647,261
4110	Mand: Outlays, gross (total)	33,482	39,851	97,248	6,647,261
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-608	-673	-673	-1,192
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-17
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-609	-674	-674	-1,210
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	218	259	184	270
4143	Mand: Offsets, BA only: Antic offsetting collect	-445	-446	-372	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-228	-187	-187	270
4160	Mand: Budget authority, net	=====	=====	=====	=====
		137,376	137,376	18,765,180	4,994,889
4170	Mand: Outlays, net	=====	=====	=====	=====
		32,874	39,177	96,574	6,646,051

11/24/15
13:24:29
(MAX-BEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Telecommunications and Information Administration
Budget Account: Public Safety Trust Fund
Treasury Account: Public Safety Trust Fund
Budget Account Id: 006-60-8233 Treasury Account Id: 13- -12/22-8233
GTAS User: Anne Kugler / 301-975-3825 / annemarie.emerich@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		137,376	137,376	18,765,180	4,994,889
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,874	39,177	96,574	6,646,051

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Account Total, Public Safety Trust Fund
 Treasury Account:
 Budget Account Id: 006-60-8233 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,792,420	1,792,420	1,792,420	1,792,420
1021	Unob Bal: Recov of prior year unpaid obligations	59	1,019	1,412	1,515
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,792,478	1,793,439	1,793,832	1,793,934
1201	BA: Mand: Appropriation (special or trust fund)	0	0	18,627,804	18,627,804
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	137,376
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-372,300
1235	BA: Mand: Approps: Cap trans to general fund	0	0	0	-12,618,990
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-779,000
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	18,627,804	4,994,889
1400	BA: Mand: Borrowing authority	137,376	137,376	137,376	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	0
		137,376	137,376	137,376	0
1800	BA: Mand: Spending auth: Collected	609	674	674	1,210
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-218	-259	-184	-270
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	445	446	372	0
1850	BA: Mand: Spending auth: Total	836	=====	=====	=====
		836	861	861	940
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		138,212	138,237	18,766,041	4,995,829
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,930,691	1,931,676	20,559,873	6,789,763

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Account Total, Public Safety Trust Fund
 Treasury Account:
 Budget Account Id: 006-60-8233 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	29,092	32,064	88,104	6,632,271
2104	Reimbursable obligations incurred (total)	55	54	70	234
2190	Obligations incurred	=====	=====	=====	=====
		29,146	32,118	88,174	6,632,505
2201	Unob Bal: Apportioned: Avail in the current period	128,688	71,722	15,741	8,940
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,772,015	1,826,009	1,826,009	146,046
2203	Unob Bal: Apportioned: Anticipated	445	446	372	0
2403	Unob Bal: Unapportioned: Other	395	1,380	18,629,577	2,272
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,901,545	1,899,558	20,471,699	157,258
2500	Total budgetary resources	=====	=====	=====	=====
		1,930,691	1,931,676	20,559,873	6,789,763
2501	Memo: Budgetary resources, subj to apportionment	1,930,691	1,931,676	20,559,873	6,789,763
2503	Memo: Budgetary resources, direct unob bal, EOY	1,901,045	1,899,057	20,471,214	157,258
2504	Memo: Budgetary resources, reimb unob bal, EOY	500	501	485	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,467	28,467	28,467	28,467
3010	Ob Bal: Obligations incurred: Unexpired accounts	29,146	32,118	88,174	6,632,505
3020	Ob Bal: Outlays (gross)	-33,482	-39,851	-97,248	-6,647,261
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-59	-1,019	-1,412	-1,515
3050	Ob Bal: EOY: Unpaid obligations	24,072	19,715	17,981	12,197
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-328	-328	-328	-328
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	218	259	184	270
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-110	-69	-144	-58
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,139	28,139	28,139	28,139
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,962	19,646	17,837	12,139

11/24/15
 13:24:29
 (MAX-BEXE011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Account Total, Public Safety Trust Fund
 Treasury Account:
 Budget Account Id: 006-60-8233 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		138,212	138,237	18,766,041	4,995,829
4101	Mand: Outlays from balances	33,482	39,851	97,248	6,647,261
4110	Mand: Outlays, gross (total)	33,482	39,851	97,248	6,647,261
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-608	-673	-673	-1,192
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-1	-1	-1	-17
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-609	-674	-674	-1,210
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	218	259	184	270
4143	Mand: Offsets, BA only: Antic offsetting collect	-445	-446	-372	0
4150	Mand: Additional offsets against BA only (total)		=====		
		-228	-187	-187	270
4160	Mand: Budget authority, net	=====	=====	=====	=====
		137,376	137,376	18,765,180	4,994,889
4170	Mand: Outlays, net	=====	=====	=====	=====
		32,874	39,177	96,574	6,646,051
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		137,376	137,376	18,765,180	4,994,889
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,874	39,177	96,574	6,646,051

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Digital-to-Analog Converter Box Program, Recovery Act
 Treasury Account: Digital-to-Analog Converter Box Program, Recovery Act
 Budget Account Id: 006-60-0556 Treasury Account Id: 13- -09/10-0556
 GTAS User: 301-975-5786 / hannah.lee@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,312	6,312	6,312	6,312
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,312
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		6,312	6,312	6,312	
1060	Exp Unob Bal: Brought forward, Oct 1	6,312	6,312	6,312	6,312
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,312
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		6,312	6,312	6,312	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		6,312	6,312	6,312	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,312	6,312	6,312	0
2413	Expired Unobligated Balance: end of year	6,312	6,312	6,312	0
2490	Unob Bal: end of year	=====	=====	=====	0
		6,312	6,312	6,312	
2500	Total budgetary resources	=====	=====	=====	0
		6,312	6,312	6,312	
2501	Memo: Budgetary resources, subj to apportionment	6,312	6,312	6,312	0
2503	Memo: Budgetary resources, direct unob bal, EOY	6,312	6,312	6,312	0

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Account Total, Digital-to-Analog Converter Box Program, Recovery
 Treasury Account:
 Budget Account Id: 006-60-0556 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,312	6,312	6,312	6,312
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,312
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		6,312	6,312	6,312	
1060	Exp Unob Bal: Brought forward, Oct 1	6,312	6,312	6,312	6,312
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,312
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		6,312	6,312	6,312	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		6,312	6,312	6,312	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6,312	6,312	6,312	0
2413	Expired Unobligated Balance: end of year	6,312	6,312	6,312	0
2490	Unob Bal: end of year	=====	=====	=====	0
		6,312	6,312	6,312	
2500	Total budgetary resources	=====	=====	=====	0
		6,312	6,312	6,312	
2501	Memo: Budgetary resources, subj to apportionment	6,312	6,312	6,312	0
2503	Memo: Budgetary resources, direct unob bal, EOY	6,312	6,312	6,312	0

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: State and Local Implementation Fund
 Treasury Account: State and Local Implementation Fund
 Budget Account Id: 006-60-0516 Treasury Account Id: 13- -12/22-0516
 GTAS User: Anne Kugler / 301-975-3825 / annemarie.emerich@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,600	2,600	2,600	2,600
1021	Unob Bal: Recov of prior year unpaid obligations	0	23	23	23
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,600	2,622	2,622	2,622
1400	BA: Mand: Borrowing authority	5,228	5,357	5,357	0
1420	BA: Mand: Borrowing authority permanently reduced	-382	-391	-391	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		4,846	4,966	4,966	0
1800	BA: Mand: Spending auth: Collected	0	0	0	130,874
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	250
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-40,000
1827	BA: Mand: Spending auth: Subbed for borrowing auth	0	0	0	-84,265
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	250	250	250	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		250	250	250	6,859
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,096	5,216	5,216	6,859
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,695	7,838	7,838	9,481

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: State and Local Implementation Fund
 Treasury Account: State and Local Implementation Fund
 Budget Account Id: 006-60-0516 Treasury Account Id: 13- -12/22-0516
 GTAS User: Anne Kugler / 301-975-3825 / annemarie.emerich@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	State and Local Implement	270	583	2,057	2,805
2004	Direct obligations incurred (total)		=====	=====	=====
		270	583	2,057	2,805
2102	Reimbursable obs incurred	0	0	0	2
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	2
2190	Obligations incurred		=====	=====	=====
		270	583	2,057	2,808
2201	Unob Bal: Apportioned: Avail in the current period	3,230	2,917	1,443	942
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,846	4,066	4,066	5,636
2203	Unob Bal: Apportioned: Anticipated	250	250	250	0
2403	Unob Bal: Unapportioned: Other	100	23	23	95
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,425	7,255	5,782	6,673
2500	Total budgetary resources	=====	=====	=====	=====
		7,695	7,838	7,838	9,481
2501	Memo: Budgetary resources, subj to apportionment	7,695	7,838	7,838	9,481
2503	Memo: Budgetary resources, direct unob bal, EOY	7,175	7,005	5,532	6,426
2504	Memo: Budgetary resources, reimb unob bal, EOY	250	250	250	248

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: State and Local Implementation Fund
 Treasury Account: State and Local Implementation Fund
 Budget Account Id: 006-60-0516 Treasury Account Id: 13- -12/22-0516
 GTAS User: Anne Kugler / 301-975-3825 / annemarie.emerich@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	110,082	110,082	110,082	110,082
3010	Ob Bal: Obligations incurred: Unexpired accounts	270	583	2,057	2,808
3020	Ob Bal: Outlays (gross)	-3,821	-8,470	-13,511	-19,096
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-23	-23	-23
3050	Ob Bal: EOY: Unpaid obligations	106,531	102,172	98,605	93,771
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-250
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-250
3100	Obligated balance, start of year	=====	=====	=====	=====
		110,082	110,082	110,082	110,082
3200	Obligated balance, end of year	=====	=====	=====	=====
		106,531	102,172	98,605	93,521

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,096	5,216	5,216	6,859
4101	Mand: Outlays from balances	3,821	8,470	13,511	19,096
4110	Mand: Outlays, gross (total)	3,821	8,470	13,511	19,096
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-130,874
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-130,874
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-250
4143	Mand: Offsets, BA only: Antic offsetting collect	-250	-250	-250	0
4150	Mand: Additional offsets against BA only (total)	-250	=====	-250	-250
		-250	-250	-250	-250
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,846	4,966	4,966	-124,265
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,821	8,470	13,511	-111,778
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,846	4,966	4,966	-124,265

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Telecommunications and Information Administration
Budget Account: State and Local Implementation Fund
Treasury Account: State and Local Implementation Fund
Budget Account Id: 006-60-0516 Treasury Account Id: 13- -12/22-0516
GTAS User: Anne Kugler / 301-975-3825 / annemarie.emerich@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,821	8,470	13,511	-111,778

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Account Total, State and Local Implementation Fund
 Treasury Account:
 Budget Account Id: 006-60-0516 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,600	2,600	2,600	2,600
1021	Unob Bal: Recov of prior year unpaid obligations	0	23	23	23
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,600	2,622	2,622	2,622
1400	BA: Mand: Borrowing authority	5,228	5,357	5,357	0
1420	BA: Mand: Borrowing authority permanently reduced	-382	-391	-391	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		4,846	4,966	4,966	0
1800	BA: Mand: Spending auth: Collected	0	0	0	130,874
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	250
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-40,000
1827	BA: Mand: Spending auth: Subbed for borrowing auth	0	0	0	-84,265
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	250	250	250	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		250	250	250	6,859
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,096	5,216	5,216	6,859
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,695	7,838	7,838	9,481

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Account Total, State and Local Implementation Fund
 Treasury Account:
 Budget Account Id: 006-60-0516 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	270	583	2,057	2,805
2104	Reimbursable obligations incurred (total)	0	0	0	2
2190	Obligations incurred	270	583	2,057	2,808
2201	Unob Bal: Apportioned: Avail in the current period	3,230	2,917	1,443	942
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,846	4,066	4,066	5,636
2203	Unob Bal: Apportioned: Anticipated	250	250	250	0
2403	Unob Bal: Unapportioned: Other	100	23	23	95
2490	Unob Bal: end of year	7,425	7,255	5,782	6,673
2500	Total budgetary resources	7,695	7,838	7,838	9,481
2501	Memo: Budgetary resources, subj to apportionment	7,695	7,838	7,838	9,481
2503	Memo: Budgetary resources, direct unob bal, EOY	7,175	7,005	5,532	6,426
2504	Memo: Budgetary resources, reimb unob bal, EOY	250	250	250	248

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	110,082	110,082	110,082	110,082
3010	Ob Bal: Obligations incurred: Unexpired accounts	270	583	2,057	2,808
3020	Ob Bal: Outlays (gross)	-3,821	-8,470	-13,511	-19,096
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-23	-23	-23
3050	Ob Bal: EOY: Unpaid obligations	106,531	102,172	98,605	93,771
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-250
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-250
3100	Obligated balance, start of year	110,082	110,082	110,082	110,082
3200	Obligated balance, end of year	106,531	102,172	98,605	93,521

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Account Total, State and Local Implementation Fund
 Treasury Account:
 Budget Account Id: 006-60-0516 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		5,096	5,216	5,216	6,859
4101	Mand: Outlays from balances	3,821	8,470	13,511	19,096
4110	Mand: Outlays, gross (total)	3,821	8,470	13,511	19,096
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-130,874
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	=====
			0		-130,874
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-250
4143	Mand: Offsets, BA only: Antic offsetting collect	-250	-250	-250	0
4150	Mand: Additional offsets against BA only (total)	-250	=====	-250	-250
			-250		
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,846	4,966	4,966	-124,265
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,821	8,470	13,511	-111,778
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,846	4,966	4,966	-124,265
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,821	8,470	13,511	-111,778

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Network Construction Fund
 Treasury Account: Network Construction Fund
 Budget Account Id: 006-60-4358 Treasury Account Id: 13- -12/27-4358
 GTAS User: Anne Kugler / 301-975-3825 / annemarie.emerich@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	384	384	384	384
1010	Unob Bal: Transferred to other accounts	0	0	0	-384
1050	Unob Bal: Unobligated balance (total)	384	384	384	0
1800	BA: Mand: Spending auth: Collected	25,650	25,650	77,150	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	116,113	57,061	5,561	0
1850	BA: Mand: Spending auth: Total	141,763	82,711	82,711	0
1900	Budget authority total (disc. and mand.)	141,763	82,711	82,711	0
1910	Total budgetary resources (disc. and mand.)	142,146	83,095	83,095	0
Status of Budgetary Resources					
2102	Reimbursable obs incurred	9,969	35,118	56,832	0
2102	NTIA Opt Out	40	79	242	0
2104	Reimbursable obligations incurred (total)	10,009	35,197	57,074	0
2190	Obligations incurred	10,009	35,197	57,074	0
2201	Unob Bal: Apportioned: Avail in the current period	15,841	1,305	20,460	0
2203	Unob Bal: Apportioned: Anticipated	116,113	46,593	5,561	0
2403	Unob Bal: Unapportioned: Other	184	0	0	0
2490	Unob Bal: end of year	132,138	47,897	26,020	0

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Network Construction Fund
 Treasury Account: Network Construction Fund
 Budget Account Id: 006-60-4358 Treasury Account Id: 13- -12/27-4358
 GTAS User: Anne Kugler / 301-975-3825 / annemarie.emerich@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	
		142,146	83,095	83,095	0
2501	Memo: Budgetary resources, subj to apportionment	142,146	83,095	83,095	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	132,138	47,897	26,020	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8	8	8	8
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,009	35,197	57,074	0
3020	Ob Bal: Outlays (gross)	-1,172	-5,695	-26,906	0
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-8
3050	Ob Bal: EOY: Unpaid obligations	8,844	29,510	30,176	0
3100	Obligated balance, start of year	8	8	8	8
3200	Obligated balance, end of year	=====	=====	=====	0
		8,844	29,510	30,176	0
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	
		141,763	82,711	82,711	0
4101	Mand: Outlays from balances	1,172	5,695	26,906	0
4110	Mand: Outlays, gross (total)	1,172	5,695	26,906	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-25,650	-25,650	-77,150	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-25,650	-25,650	-77,150	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-116,113	-57,061	-5,561	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-116,113	-57,061	-5,561	0
4170	Mand: Outlays, net	=====	=====	=====	
		-24,478	-19,955	-50,244	0

11/24/15
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(MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: National Telecommunications and Information Administration
Budget Account: Network Construction Fund
Treasury Account: Network Construction Fund
Budget Account Id: 006-60-4358 Treasury Account Id: 13- -12/27-4358
GTAS User: 301-975-3278 / nuthan.deodhar@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-24,478	-19,955	-50,244	0

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Network Construction Fund
 Treasury Account: Network Construction Fund
 Budget Account Id: 006-60-4358 Treasury Account Id: 13- -12/22-4358
 GTAS User: Anne Kugler / 301-975-3825 / annemarie.emerich@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	384
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	384
1800	BA: Mand: Spending auth: Collected	0	0	0	6,396,613
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	6,396,613
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	6,396,613
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	6,396,997

Status of Budgetary Resources

2102	Reimbursable obs incurred	0	0	0	1,245
2102	Reimbursable obs incurred	0	0	0	73,757
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	75,002
2190	Obligations incurred		=====		=====
		0	0	0	75,002
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	8,092
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	6,313,902
2490	Unob Bal: end of year		=====		=====
		0	0	0	6,321,994
2500	Total budgetary resources		=====		=====
		0	0	0	6,396,997
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	6,396,997
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	6,321,994

11/24/15
 13:24:29
 (MAX-BEEXEC011)

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Network Construction Fund
 Treasury Account: Network Construction Fund
 Budget Account Id: 006-60-4358 Treasury Account Id: 13- -12/22-4358
 GTAS User: Anne Kugler / 301-975-3825 / annemarie.emerich@nist.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	75,002
3020	Ob Bal: Outlays (gross)	0	0	0	-40,293
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	8
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	34,718
3200	Obligated balance, end of year		=====		=====
		0	0	0	34,718

BA & O, Net

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	6,396,613
4101	Mand: Outlays from balances	0	0	0	40,293
4110	Mand: Outlays, gross (total)	0	0	0	40,293
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-6,396,613
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-6,396,613
4170	Mand: Outlays, net		=====		=====
		0	0	0	-6,356,320
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-6,356,320

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Account Total, Network Construction Fund
 Treasury Account:
 Budget Account Id: 006-60-4358 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	384	384	384	384
1010	Unob Bal: Transferred to other accounts	0	0	0	-384
1011	Unob Bal: Transferred from other accounts	0	0	0	384
1050	Unob Bal: Unobligated balance (total)		=====		
		384	384	384	384
1800	BA: Mand: Spending auth: Collected	25,650	25,650	77,150	6,396,613
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	116,113	57,061	5,561	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		141,763	82,711	82,711	6,396,613
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		141,763	82,711	82,711	6,396,613
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		142,146	83,095	83,095	6,396,997

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	10,009	35,197	57,074	75,002
2190	Obligations incurred	=====	=====	=====	=====
		10,009	35,197	57,074	75,002
2201	Unob Bal: Apportioned: Avail in the current period	15,841	1,305	20,460	8,092
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	6,313,902
2203	Unob Bal: Apportioned: Anticipated	116,113	46,593	5,561	0
2403	Unob Bal: Unapportioned: Other	184	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		132,138	47,897	26,020	6,321,994
2500	Total budgetary resources	=====	=====	=====	=====
		142,146	83,095	83,095	6,396,997
2501	Memo: Budgetary resources, subj to apportionment	142,146	83,095	83,095	6,396,997
2504	Memo: Budgetary resources, reimb unob bal, EOY	132,138	47,897	26,020	6,321,994

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Account Total, Network Construction Fund
 Treasury Account:
 Budget Account Id: 006-60-4358 Treasury Account Id: - - / -
 GTAS 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	8	8	8
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,009	35,197	57,074	75,002
3020	Ob Bal: Outlays (gross)	-1,172	-5,695	-26,906	-40,293
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-8
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	8
3050	Ob Bal: EOY: Unpaid obligations	8,844	29,510	30,176	34,718
3100	Obligated balance, start of year	8	8	8	8
3200	Obligated balance, end of year	8,844	29,510	30,176	34,718

BA & O, Net

4090	Mand: Budget authority, gross	141,763	82,711	82,711	6,396,613
4101	Mand: Outlays from balances	1,172	5,695	26,906	40,293
4110	Mand: Outlays, gross (total)	1,172	5,695	26,906	40,293
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-25,650	-25,650	-77,150	-6,396,613
4130	Mand: Offsets against gross BA and outlays (total)	-25,650	-25,650	-77,150	-6,396,613
4143	Mand: Offsets, BA only: Antic offsetting collect	-116,113	-57,061	-5,561	0
4150	Mand: Additional offsets against BA only (total)	-116,113	-57,061	-5,561	0
4170	Mand: Outlays, net	-24,478	-19,955	-50,244	-6,356,320
4190	Outlays, net (disc. and mand.)	-24,478	-19,955	-50,244	-6,356,320

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Bureau Total, Non-Financing Accounts National Telecommunications
 Treasury Account:
 Budget Account Id: 006-60- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,765,326	10,765,326	10,765,326	10,765,326
1010	Unob Bal: Transferred to other accounts	0	0	0	-384
1011	Unob Bal: Transferred from other accounts	0	0	0	384
1021	Unob Bal: Recov of prior year unpaid obligations	5,305	6,889	8,122	34,308
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,304
1041	Unob Bal: Antic recov of prior year unpaid obl	9	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,770,639	10,772,215	10,773,448	10,792,331
1060	Exp Unob Bal: Brought forward, Oct 1	148,644	148,644	148,644	148,644
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,902	5,469	5,988	31,838
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-7,304
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		153,545	154,112	154,632	173,178
1100	BA: Disc: Appropriation	38,200	38,200	38,200	38,200
1134	BA: Disc: Appropriations precluded from obligation	-25,360	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,840	38,200	38,200	38,200
1201	BA: Mand: Appropriation (special or trust fund)	0	0	18,627,804	18,627,804
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	137,376
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-372,300
1235	BA: Mand: Approps: Cap trans to general fund	0	0	0	-12,618,990
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-779,000
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	18,627,804	4,994,889
1400	BA: Mand: Borrowing authority	142,604	142,733	142,733	0
1420	BA: Mand: Borrowing authority permanently reduced	-382	-391	-391	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		142,222	142,342	142,342	0
1700	BA: Disc: Spending auth: Collected	7,055	30,596	35,065	36,165
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-649	-1,244	-2,104	-627
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	36,686	14,534	10,994	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		43,091	43,886	43,956	35,538
1800	BA: Mand: Spending auth: Collected	26,259	26,327	77,827	6,530,233

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Bureau Total, Non-Financing Accounts National Telecommunications
 Treasury Account:
 Budget Account Id: 006-60- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-218	-259	-184	-20
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-40,000
1827	BA: Mand: Spending auth: Subbed for borrowing auth	0	0	0	-84,265
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	116,808	57,757	6,182	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		142,849	83,825	83,825	6,405,948
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		341,003	308,253	18,936,127	11,474,576
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,111,642	11,080,468	29,709,575	22,266,906

Status of Budgetary Resources

2004	Direct obligations incurred (total)	34,710	46,189	112,947	6,673,988
2104	Reimbursable obligations incurred (total)	18,386	52,984	85,403	111,358
2190	Obligations incurred	=====	=====	=====	=====
		53,095	99,173	198,350	6,785,346
2201	Unob Bal: Apportioned: Avail in the current period	167,873	103,681	73,286	41,320
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,814,814	1,872,702	1,846,558	6,465,585
2203	Unob Bal: Apportioned: Anticipated	121,204	52,683	10,061	0
2403	Unob Bal: Unapportioned: Other	8,954,655	8,952,230	27,581,321	8,974,656
2413	Expired Unobligated Balance: end of year	153,544	154,181	154,733	173,401
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,058,547	10,981,295	29,511,225	15,481,561
2500	Total budgetary resources	=====	=====	=====	=====
		11,111,642	11,080,468	29,709,575	22,266,906
2501	Memo: Budgetary resources, subj to apportionment	11,111,642	11,080,468	29,709,575	22,266,906
2503	Memo: Budgetary resources, direct unob bal, EOY	10,872,638	10,888,305	29,450,600	9,141,651
2504	Memo: Budgetary resources, reimb unob bal, EOY	185,909	92,990	60,625	6,339,910

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
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 Treasury Account:
 Budget Account Id: 006-60- Treasury Account Id: - - / -
 GTAS 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	526,295	526,295	526,295	526,295
3010	Ob Bal: Obligations incurred: Unexpired accounts	53,093	99,170	198,341	6,785,334
3011	Ob Bal: Obligations incurred: Expired accounts	3	3	9	11
3020	Ob Bal: Outlays (gross)	-102,034	-172,338	-299,089	-7,014,445
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-8
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	8
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-403	-1,420	-2,134	-2,470
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,902	-5,469	-5,988	-31,838
3050	Ob Bal: EOY: Unpaid obligations	472,052	446,241	417,435	262,888
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,491	-4,491	-4,491	-4,491
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	867	1,503	2,288	647
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,624	-2,988	-2,203	-3,844
3100	Obligated balance, start of year	=====	=====	=====	=====
		521,804	521,804	521,804	521,804
3200	Obligated balance, end of year	=====	=====	=====	=====
		468,428	443,253	415,232	259,043

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		55,932	82,086	82,156	73,738
4010	Disc: Outlays from new authority	8,375	24,527	39,580	51,511
4011	Disc: Outlays from balances	52,346	89,327	114,766	248,518
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		60,720	113,855	154,346	300,029
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-7,053	-30,520	-34,919	-35,888
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2	-77	-146	-277
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,055	-30,596	-35,065	-36,165
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	649	1,244	2,104	627
4053	Disc: Offsets, BA only: Antic offsetting collect	-36,686	-14,534	-10,994	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-36,036	-13,290	-8,891	627

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Bureau Total, Non-Financing Accounts National Telecommunications
 Treasury Account:
 Budget Account Id: 006-60- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		12,840	38,200	38,200	38,200
4080,Disc:	Outlays, net	=====	=====	=====	=====
		53,665	83,258	119,281	263,864
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		285,071	226,167	18,853,971	11,400,837
4101 Mand:	Outlays from balances	41,314	58,484	144,711	6,714,417
4110 Mand:	Outlays, gross (total)	41,314	58,484	144,711	6,714,417
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-26,258	-26,323	-77,823	-6,530,213
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-1	-4	-4	-20
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-26,259	-26,327	-77,827	-6,530,233
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	218	259	184	20
4143 Mand:	Offsets, BA only: Antic offsetting collect	-116,808	-57,757	-6,182	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-116,590	-57,498	-5,998	20
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		142,222	142,342	18,770,146	4,870,624
4170,Mand:	Outlays, net	=====	=====	=====	=====
		15,055	32,157	66,884	184,184
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		155,062	180,542	18,808,346	4,908,824
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		68,720	115,415	186,164	448,047

11/24/15
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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
 (Dollars In Thousands)

Budget Agency: Department of Commerce
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Commerce
 Budget Account: Agency Total, Non-Financing Accounts Department of Commerce
 Treasury Account:
 Budget Account Id: 006- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,605,625	12,834,431	12,834,431	12,834,431
1010	Unob Bal: Transferred to other accounts	-149,381	-148,236	-148,236	-148,667
1011	Unob Bal: Transferred from other accounts	148,236	149,094	150,074	150,339
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	257	6,063	608
1021	Unob Bal: Recov of prior year unpaid obligations	90,977	133,231	192,001	306,563
1029	Unob Bal: Other balances withdrawn	0	0	0	-146,511
1041	Unob Bal: Antic recov of prior year unpaid obl	54,058	53,212	31,384	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,749,514	13,021,990	13,065,718	12,996,764
1060	Exp Unob Bal: Brought forward, Oct 1	452,115	455,667	455,667	455,667
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,497	34,762	54,056	122,988
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-146,511
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		471,612	490,430	509,723	432,145
1100	BA: Disc: Appropriation	11,721,962	10,712,401	9,954,977	8,474,255
1101	BA: Disc: Appropriation (special or trust fund)	0	350	350	350
1120	BA: Disc: Approps transferred to other accounts	0	-40,873	-40,956	-44,006
1121	BA: Disc: Approps transferred from other accounts	0	162,273	163,356	168,002
1130	BA: Disc: Appropriations permanently reduced	-2,306	-5,000	-5,000	-5,000
1131	BA: Disc: Unob bal of approps permanently reduced	0	-2,906	-2,906	-2,906
1134	BA: Disc: Appropriations precluded from obligation	-7,843,386	-2,251,146	-1,493,722	0
1151	BA: Disc: Appropriations:Antic nonexpend trans net	118,973	1,550	35	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,995,243	8,576,649	8,576,134	8,590,695
1200	BA: Mand: Appropriation	28,269	48,269	71,026	71,026
1201	BA: Mand: Appropriation (special or trust fund)	4,717	14,053	18,646,368	18,650,257
1203	BA: Mand: Appropriation (previously unavailable)	0	895	10,796	148,967
1220	BA: Mand: Approps transferred to other accounts	0	-115,000	-116,000	-116,000
1221	BA: Mand: Approps transferred from other accounts	0	147,455	157,455	421,108
1230	BA: Mand: New\Unob bal of approps perm reduced	-103	-2,293	-2,293	-2,190
1232	BA: Mand: New\Unob bal of approps temp reduced	-12,438	-12,438	-12,438	-384,738
1235	BA: Mand: Approps: Cap trans to general fund	0	0	0	-12,618,990
1236	BA: Mand: Appropriations applied to repay debt	0	0	0	-779,000
1250	BA: Mand: Anticipated appropriation	18,860	33,493	7,271	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	37,769	15,313	3,495	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		77,074	129,747	18,765,681	5,390,440

Budget Agency: Department of Commerce
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Commerce
 Budget Account: Agency Total, Non-Financing Accounts Department of Commerce
 Treasury Account:
 Budget Account Id: 006- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1400	BA: Mand: Borrowing authority	142,604	142,733	142,733	0
1420	BA: Mand: Borrowing authority permanently reduced	-382	-391	-391	0
1440,BA:	Mand: Borrowing authority (total)	=====	=====	=====	0
		142,222	142,342	142,342	0
1700	BA: Disc: Spending auth: Collected	945,217	2,322,904	3,422,650	4,580,693
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-32,796	168,514	135,063	117,181
1710	BA: Disc: Spending auth: Trans to other accounts	0	-2,000	-2,000	-2,000
1711	BA: Disc: Spending auth: Trans from other accounts	0	2,000	2,000	2,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,643,928	2,879,704	1,815,780	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-2,000	0	0	0
1750,BA:	Disc: Spending auth: Total	=====	=====	=====	=====
		4,554,349	5,371,121	5,373,493	4,697,875
1800	BA: Mand: Spending auth: Collected	69,692	74,460	150,375	6,772,740
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-218	-296	-221	-1,361
1820	BA: Mand: Spending auth: Cap trans to general fund	0	0	0	-1,868
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-40,000
1827	BA: Mand: Spending auth: Subbed for borrowing auth	0	0	0	-84,265
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	118,737	59,471	56,740	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,740	-1,740	-1,740	0
1850,BA:	Mand: Spending auth: Total	=====	=====	=====	=====
		186,472	131,895	205,154	6,645,246
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,955,359	14,351,755	33,062,804	25,324,257
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,704,872	27,373,745	46,128,522	38,321,020

Budget Agency: Department of Commerce
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Commerce
 Budget Account: Agency Total, Non-Financing Accounts Department of Commerce
 Treasury Account:
 Budget Account Id: 006- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	1,822,594	4,180,636	6,512,195	16,163,437
2104	Reimbursable obligations incurred (total)	1,009,618	2,165,245	3,303,953	4,548,901
2190	Obligations incurred	=====	=====	=====	=====
		2,832,212	6,345,881	9,816,148	20,712,338
2201	Unob Bal: Apportioned: Avail in the current period	3,765,657	5,569,304	4,017,852	1,482,800
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,309,061	3,374,928	2,475,109	6,558,285
2203	Unob Bal: Apportioned: Anticipated	941,904	2,715,132	1,799,510	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	4,213	3,431	2,882	2,486
2401	Unob Bal: Unapportioned: Deferred	41,519	28,266	28,114	269,777
2403	Unob Bal: Unapportioned: Other	11,810,306	9,336,802	27,988,908	9,295,334
2413	Expired Unobligated Balance: end of year	466,270	480,090	497,684	417,153
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,872,660	21,027,864	36,312,375	17,608,682
2500	Total budgetary resources	=====	=====	=====	=====
		21,704,872	27,373,745	46,128,522	38,321,020
2501	Memo: Budgetary resources, subj to apportionment	21,699,781	27,367,442	46,121,172	38,312,885
2502	Memo: Budgetary resources, exempt fm apportionment	5,092	6,303	7,350	8,135
2503	Memo: Budgetary resources, direct unob bal, EOY	14,295,893	17,050,106	33,451,479	10,201,370
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,576,767	3,977,758	2,860,895	7,407,312

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,429,784	6,677,864	6,677,864	6,677,864
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,827,411	6,338,834	9,806,854	20,697,743
3011	Ob Bal: Obligations incurred: Expired accounts	4,801	7,047	9,294	14,595
3020	Ob Bal: Outlays (gross)	-3,021,448	-6,793,437	-10,098,123	-20,345,063
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-8
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	0	0	0	8
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-71,480	-98,469	-137,945	-183,575
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,497	-34,762	-54,056	-122,988
3050	Ob Bal: EOY: Unpaid obligations	6,149,572	6,097,077	6,203,887	6,738,576
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-418,263	-448,670	-448,670	-448,670
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	28,213	-180,746	-150,856	-132,539
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,801	12,528	16,015	16,718
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-385,249	-616,889	-583,512	-564,491
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,011,522	6,229,194	6,229,194	6,229,194

Budget Agency: Department of Commerce
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 Treasury Account:
 Budget Account Id: 006- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,764,323	5,480,189	5,620,375	6,174,085

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,549,591	13,947,771	13,949,627	13,288,570
4010	Disc: Outlays from new authority	1,360,400	3,442,076	5,617,700	8,486,672
4011	Disc: Outlays from balances	1,577,288	3,157,580	4,124,041	4,890,548
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,937,688	6,599,656	9,741,741	13,377,220
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-89,571	-774,391	-1,157,266	-1,445,089
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-855,465	-1,548,142	-2,264,753	-3,134,686
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-181	-371	-631	-919
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-945,217	-2,322,904	-3,422,650	-4,580,693
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	27,995	-181,042	-151,077	-133,900
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,801	12,528	16,015	16,718
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,641,928	-2,879,704	-1,815,780	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,609,132	-3,048,217	-1,950,843	-117,181
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,995,243	8,576,649	8,576,134	8,590,695
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,992,471	4,276,752	6,319,091	8,796,526
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		405,767	403,985	19,113,177	12,035,686
4100	Mand: Outlays from new authority	10,965	30,317	92,060	121,360
4101	Mand: Outlays from balances	72,795	163,464	260,892	6,846,483
4110	Mand: Outlays, gross (total)	83,760	193,781	352,952	6,967,843
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-26,686	-26,751	-107,245	-6,727,542
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,856	-5,128	-5,248	-5,584
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-38,151	-42,582	-37,882	-39,614

11/24/15
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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: Department of Commerce
Budget Bureau: Agency Total, Non-Financing Accounts Department of Commerce
Budget Account: Agency Total, Non-Financing Accounts Department of Commerce
Treasury Account:
Budget Account Id: 006- - Treasury Account Id: - - / -
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-69,692	-74,460	-150,375	-6,772,740
<u>4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex</u>		218	296	221	1,361
<u>4143 Mand: Offsets, BA only: Antic offsetting collect</u>		-116,997	-57,731	-55,000	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		-116,779	-57,435	-54,779	1,361
4160,Mand: Budget authority, net		=====	=====	=====	=====
		219,296	272,089	18,908,023	5,264,307
4170,Mand: Outlays, net		=====	=====	=====	=====
		14,068	119,321	202,577	195,103
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		4,214,538	8,848,738	27,484,157	13,855,002
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		2,006,539	4,396,073	6,521,668	8,991,629

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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	10	10	10	10
1021	Unob Bal: Recov of prior year unpaid obligations	0	597	597	28,490
1024	Unob Bal: Borrowing authority withdrawn	0	-597	-597	-28,490
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	10
1400	BA: Mand: Borrowing authority	0	135,555	135,555	65,860
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	135,555	135,555	65,860
1800	BA: Mand: Spending auth: Collected	19,223	41,941	107,995	135,026
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	165	583	1,834	0
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-103,895
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	40,149	45,884	10,259	0
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-29,844	-53,383	-53,383	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		29,693	35,025	66,705	31,130
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,693	170,580	202,260	96,990
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,703	170,591	202,270	97,001

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	5,631	11,264	45,239	94,873
2190	Obligations incurred	=====	=====	=====	=====
		5,631	11,264	45,239	94,873
2201	Unob Bal: Apportioned: Avail in the current period	6,036	149,306	119,985	0
2203	Unob Bal: Apportioned: Anticipated	11,836	5,400	746	0
2403	Unob Bal: Unapportioned: Other	6,200	4,621	36,300	2,128
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,072	159,326	157,031	2,128
2500	Total budgetary resources	=====	=====	=====	=====
		29,703	170,591	202,270	97,001
2501	Memo: Budgetary resources, subj to apportionment	29,703	170,591	202,270	97,001
2503	Memo: Budgetary resources, direct unob bal, EOY	24,072	159,326	157,031	2,128
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	182,408	182,408	182,408	182,408
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,631	11,264	45,239	94,873
3020	Ob Bal: Outlays (gross)	-72,954	-72,957	-86,251	-126,741
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-597	-597	-28,490
3050	Ob Bal: EOY: Unpaid obligations	115,084	120,117	140,799	122,049
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-467	-467	-467	-467
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-165	-583	-1,834	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-633	-1,050	-2,301	-467
3100	Obligated balance, start of year	=====	=====	=====	=====
		181,940	181,940	181,940	181,940
3200	Obligated balance, end of year	=====	=====	=====	=====
		114,451	119,067	138,498	121,582

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		29,693	170,580	202,260	96,990
4110	Mand: Outlays, gross (total)	72,954	72,957	86,251	126,741
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	-22,757	-22,757
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-2,714
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-19,223	-41,941	-85,238	-109,555
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,223	-41,941	-107,995	-135,026
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-165	-583	-1,834	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-10,304	7,499	43,123	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	
		-10,470	6,916	41,290	0
4160	Mand: Budget authority, net		=====	=====	=====
		0	135,555	135,555	-38,036
4170	Mand: Outlays, net	=====	=====	=====	=====
		53,732	31,016	-21,744	-8,284
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	135,555	135,555	-38,036
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,732	31,016	-21,744	-8,284