

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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Army
Treasury Account: Military Personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /X -2010
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	342	342	342	342
1050	Unob Bal: Unobligated balance (total)		=====		
		342	342	342	342
1700	BA: Disc: Spending auth: Collected	0	0	0	3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	3
1910	Total budgetary resources (disc. and mand.)		=====		
		342	342	342	345

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	0	3
2004	Direct obligations incurred (total)		=====		
		0	0	0	3
2190	Obligations incurred		=====		
		0	0	0	3
2201	Unob Bal: Apportioned: Avail in the current period	342	342	342	342
2490	Unob Bal: end of year		=====		
		342	342	342	342
2500	Total budgetary resources		=====		
		342	342	342	345
2501	Memo: Budgetary resources, subj to apportionment	342	342	342	345
2503	Memo: Budgetary resources, direct unob bal, EOY	342	342	342	342

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

FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
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 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	724	724	724	724
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3
3020	Ob Bal: Outlays (gross)	0	0	3	-2
3050	Ob Bal: EOY: Unpaid obligations	724	724	727	726
3100	Obligated balance, start of year	724	====	724	724
3200	Obligated balance, end of year	724	====	727	726

BA & O, Net

4000	Disc: Budget authority, gross	0	====	0	3
4010	Disc: Outlays from new authority	0	0	-3	2
4020	Disc: Outlays, gross (total)	0	====	-3	2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3
4040	Disc: Offsets against gross BA and outlays (total)	0	====	0	-3
4080	Disc: Outlays, net	0	====	-3	-1
4190	Outlays, net (disc. and mand.)	0	====	-3	-1

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
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 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	44,376,099	44,376,099	44,376,099	44,376,099
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-369,997
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		44,376,099	44,376,099	44,376,099	44,006,102
1700	BA: Disc: Spending auth: Collected	10,389	32,271	178,200	132,302
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	38,202	53,549	43,532	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	181,773	105,555	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		230,364	191,376	221,732	132,302
1800	BA: Mand: Spending auth: Collected	38,988	77,976	0	154,000
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	0	116,964	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		38,988	77,976	116,964	154,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		44,645,451	44,645,451	44,714,795	44,292,404
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,645,451	44,645,451	44,714,795	44,292,404

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
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 Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /15-2010
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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	10,855,389	21,772,486	32,584,180	43,860,123
	2004,Direct obligations incurred (total)	=====	=====	=====	=====
		10,855,389	21,772,486	32,584,180	43,860,123
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	49,377	110,247	178,200	286,302
	2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
		49,377	110,247	178,200	286,302
	2190,Obligations incurred	=====	=====	=====	=====
		10,904,766	21,882,733	32,762,381	44,146,425
2201	Unob Bal: Apportioned: Avail in the current period	33,558,912	387,012	846,682	145,979
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	22,270,150	10,988,768	0
2203	Unob Bal: Apportioned: Anticipated	181,773	105,555	47,620	0
2403	Unob Bal: Unapportioned: Other	0	0	69,344	0
	2490,Unob Bal: end of year	=====	=====	=====	=====
		33,740,685	22,762,718	11,952,414	145,979
	2500,Total budgetary resources	=====	=====	=====	=====
		44,645,451	44,645,451	44,714,795	44,292,404
2501	Memo: Budgetary resources, subj to apportionment	44,645,451	44,645,451	44,714,795	44,292,404
2503	Memo: Budgetary resources, direct unob bal, EOY	33,520,710	22,603,613	11,791,919	145,979
2504	Memo: Budgetary resources, reimb unob bal, EOY	219,975	159,105	160,496	0

Budget Agency: Department of Defense--Military Programs
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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	10,904,766	21,882,733	32,762,381	44,146,425
3020	Ob Bal: Outlays (gross)	-10,328,610	-19,192,066	-29,843,938	-41,115,339
3050	Ob Bal: EOY: Unpaid obligations	576,156	2,690,667	2,918,443	3,031,086
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-38,202	-53,549	-43,532	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38,202	-53,549	-43,532	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		537,953	2,637,117	2,874,912	3,031,086

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		44,606,463	44,567,475	44,597,831	44,138,404
4010	Disc: Outlays from new authority	10,289,622	19,114,090	29,726,974	40,961,339
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,289,622	19,114,090	29,726,974	40,961,339
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,389	-32,271	-178,200	-132,302
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,389	-32,271	-178,200	-132,302
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-38,202	-53,549	-43,532	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-181,773	-105,555	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-219,975	-159,105	-43,532	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		44,376,099	44,376,099	44,376,099	44,006,102
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,279,233	19,081,819	29,548,773	40,829,037
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		38,988	77,976	116,964	154,000

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	38,988	77,976	116,964	154,000
4110	Mand: Outlays, gross (total)	38,988	77,976	116,964	154,000
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-38,988	-77,976	0	-154,000
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====		=====
		-38,988	-77,976	0	-154,000
4143	Mand: Offsets, BA only: Antic offsetting collect	0	0	-116,964	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		0	0	-116,964	0
4170	Mand: Outlays, net		=====	=====	
		0	0	116,964	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		44,376,099	44,376,099	44,376,099	44,006,102
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,279,233	19,081,819	29,665,737	40,829,037

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Army
 Treasury Account: Military Personnel, Army
 Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /14-2010
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35,643	35,643	35,643	35,643
1021	Unob Bal: Recov of prior year unpaid obligations	1,493,838	2,183,295	2,452,923	2,923,808
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,529,481	2,218,938	2,488,565	2,959,451
1060	Exp Unob Bal: Brought forward, Oct 1	35,643	35,643	35,643	35,643
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,493,838	2,183,295	2,452,923	2,923,808
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,529,481	2,218,938	2,488,565	2,959,451
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,529,481	2,218,938	2,488,565	2,959,451

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	1,492,261	2,167,111	2,390,655	2,918,236
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,492,261	2,167,111	2,390,655	2,918,236
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	0	1,605	0	1,667
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	1,605	0	1,667
2190	Obligations incurred	=====	=====	=====	=====
		1,492,261	2,168,715	2,390,655	2,919,904
2403	Unob Bal: Unapportioned: Other	37,219	50,223	97,910	39,547
2413	Expired Unobligated Balance: end of year	37,219	50,223	97,910	39,547
2490	Unob Bal: end of year	=====	=====	=====	=====
		37,219	50,223	97,910	39,547
2500	Total budgetary resources	=====	=====	=====	=====
		1,529,481	2,218,938	2,488,565	2,959,451
2501	Memo: Budgetary resources, subj to apportionment	1,529,481	2,218,938	2,488,565	2,959,451
2503	Memo: Budgetary resources, direct unob bal, EOY	36,608	50,223	97,910	39,547
2504	Memo: Budgetary resources, reimb unob bal, EOY	611	0	0	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	3,171,006	3,171,006	3,171,006	3,171,006
3011	Ob Bal: Obligations incurred: Expired accounts	1,492,261	2,168,715	2,390,655	2,919,904
3020	Ob Bal: Outlays (gross)	-2,487,332	-2,642,754	-2,687,654	-2,722,765
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,493,838	-2,183,295	-2,452,923	-2,923,808
3050	Ob Bal: EOY: Unpaid obligations	682,097	513,672	421,085	444,337
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,171,006	3,171,006	3,171,006	3,171,006
3200	Obligated balance, end of year	=====	=====	=====	=====
		682,097	513,672	421,085	444,337

BA & O, Net

4011	Disc: Outlays from balances	2,487,332	2,642,754	2,687,654	2,722,765
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,487,332	2,642,754	2,687,654	2,722,765
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,487,332	2,642,754	2,687,654	2,722,765
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,487,332	2,642,754	2,687,654	2,722,765

Budget Agency: Department of Defense--Military Programs
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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	126,019	126,019	126,019	126,019
1021	Unob Bal: Recov of prior year unpaid obligations	45,648	89,891	98,555	158,468
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		171,667	215,909	224,574	284,487
1060	Exp Unob Bal: Brought forward, Oct 1	126,019	126,019	126,019	126,019
1081	Exp Unob Bal: Recov of prior year unpaid obs	45,648	89,891	98,555	158,468
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		171,667	215,909	224,574	284,487
1700	BA: Disc: Spending auth: Collected	0	0	0	679
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	679
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	679
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		171,667	215,909	224,574	285,167

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	46,064	90,330	96,812	158,175
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		46,064	90,330	96,812	158,175
2190	Obligations incurred	=====	=====	=====	=====
		46,064	90,330	96,812	158,175
2403	Unob Bal: Unapportioned: Other	125,603	125,579	127,762	126,992
2413	Expired Unobligated Balance: end of year	125,603	125,579	127,762	126,992
2490	Unob Bal: end of year	=====	=====	=====	=====
		125,603	125,579	127,762	126,992
2500	Total budgetary resources	=====	=====	=====	=====
		171,667	215,909	224,574	285,167
2501	Memo: Budgetary resources, subj to apportionment	171,667	215,909	224,574	285,167
2503	Memo: Budgetary resources, direct unob bal, EOY	125,603	125,579	127,762	126,992

Budget Agency: Department of Defense--Military Programs
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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	699,206	699,206	699,206	699,206
3011	Ob Bal: Obligations incurred: Expired accounts	46,064	90,330	96,812	158,175
3020	Ob Bal: Outlays (gross)	-33,926	-46,753	-52,075	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-45,648	-89,891	-98,555	-158,468
3050	Ob Bal: EOY: Unpaid obligations	665,695	652,892	645,387	698,912
3100	Obligated balance, start of year	=====	=====	=====	=====
		699,206	699,206	699,206	699,206
3200	Obligated balance, end of year	=====	=====	=====	=====
		665,695	652,892	645,387	698,912

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	679
4011	Disc: Outlays from balances	33,926	46,753	52,075	0
4020	Disc: Outlays, gross (total)	=====	=====	=====	
		33,926	46,753	52,075	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-679
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-679
4080	Disc: Outlays, net	=====	=====	=====	
		33,926	46,753	52,075	-679
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		33,926	46,753	52,075	-679

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,710	8,710	8,710	8,710
1021	Unob Bal: Recov of prior year unpaid obligations	28,189	51,717	56,222	60,972
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,898	60,427	64,931	69,682
1060	Exp Unob Bal: Brought forward, Oct 1	8,710	8,710	8,710	8,710
1081	Exp Unob Bal: Recov of prior year unpaid obs	28,189	51,717	56,222	60,972
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		36,898	60,427	64,931	69,682
1700	BA: Disc: Spending auth: Collected	0	0	0	44,080
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	44,080
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	44,080
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,898	60,427	64,931	113,761

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	28,262	51,331	55,456	104,346
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		28,262	51,331	55,456	104,346
2190	Obligations incurred	=====	=====	=====	=====
		28,262	51,331	55,456	104,346
2403	Unob Bal: Unapportioned: Other	8,637	9,095	9,476	9,415
2413	Expired Unobligated Balance: end of year	8,637	9,095	9,476	9,415
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,637	9,095	9,476	9,415
2500	Total budgetary resources	=====	=====	=====	=====
		36,898	60,427	64,931	113,761
2501	Memo: Budgetary resources, subj to apportionment	36,898	60,427	64,931	113,761
2503	Memo: Budgetary resources, direct unob bal, EOY	8,637	9,095	9,476	9,415

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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	569,237	569,237	569,237	569,237
3011	Ob Bal: Obligations incurred: Expired accounts	28,262	51,331	55,456	104,346
3020	Ob Bal: Outlays (gross)	-2,023	-3,033	-3,865	0
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28,189	-51,717	-56,222	-60,972
3050	Ob Bal: EOY: Unpaid obligations	567,288	565,818	564,606	612,612
3100	Obligated balance, start of year	=====	=====	=====	=====
		569,237	569,237	569,237	569,237
3200	Obligated balance, end of year	=====	=====	=====	=====
		567,288	565,818	564,606	612,612

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	44,080
4011	Disc: Outlays from balances	2,023	3,033	3,865	0
4020	Disc: Outlays, gross (total)	=====	=====	=====	
		2,023	3,033	3,865	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-44,080
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-44,080
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,023	3,033	3,865	-44,080
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,023	3,033	3,865	-44,080

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Army
 Treasury Account: Military Personnel, Army
 Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /11-2010
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,937	3,937	3,937	3,937
1021	Unob Bal: Recov of prior year unpaid obligations	76,183	86,352	102,398	104,718
1050	Unob Bal: Unobligated balance (total)	===== 80,121	===== 90,290	===== 106,335	===== 108,655
1060	Exp Unob Bal: Brought forward, Oct 1	3,937	3,937	3,937	3,937
1081	Exp Unob Bal: Recov of prior year unpaid obs	76,183	86,352	102,398	104,718
1099	Exp Unob Bal: Expired bal for adj only (total)	===== 80,121	===== 90,290	===== 106,335	===== 108,655
1910	Total budgetary resources (disc. and mand.)	===== 80,121	===== 90,290	===== 106,335	===== 108,655

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	76,890	84,177	101,048	103,140
2004	Direct obligations incurred (total)	===== 76,890	===== 84,177	===== 101,048	===== 103,140
2190	Obligations incurred	===== 76,890	===== 84,177	===== 101,048	===== 103,140
2403	Unob Bal: Unapportioned: Other	3,231	6,112	5,287	5,515
2413	Expired Unobligated Balance: end of year	3,231	6,112	5,287	5,515
2490	Unob Bal: end of year	===== 3,231	===== 6,112	===== 5,287	===== 5,515
2500	Total budgetary resources	===== 80,121	===== 90,290	===== 106,335	===== 108,655
2501	Memo: Budgetary resources, subj to apportionment	80,121	90,290	106,335	108,655
2503	Memo: Budgetary resources, direct unob bal, EOY	3,231	6,112	5,287	5,515

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Army
 Treasury Account: Military Personnel, Army
 Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /11-2010
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	328,079	328,079	328,079	328,079
3011	Ob Bal: Obligations incurred: Expired accounts	76,890	84,177	101,048	103,140
3020	Ob Bal: Outlays (gross)	-3,730	-3,909	-3,915	-5,378
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-76,183	-86,352	-102,398	-104,718
3050	Ob Bal: EOY: Unpaid obligations	325,055	321,995	322,814	321,123
3100	Obligated balance, start of year	=====	=====	=====	=====
		328,079	328,079	328,079	328,079
3200	Obligated balance, end of year	=====	=====	=====	=====
		325,055	321,995	322,814	321,123

BA & O, Net

4011	Disc: Outlays from balances	3,730	3,909	3,915	5,378
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,730	3,909	3,915	5,378
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,730	3,909	3,915	5,378
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,730	3,909	3,915	5,378

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Army
 Treasury Account: Military Personnel, Army
 Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /10-2010
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	120,890	120,890	120,890	120,890
1021	Unob Bal: Recov of prior year unpaid obligations	25,402	36,543	65,220	809,378
1029	Unob Bal: Other balances withdrawn	0	0	0	-863,375
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		146,292	157,433	186,110	66,892
1060	Exp Unob Bal: Brought forward, Oct 1	120,890	120,890	120,890	120,890
1081	Exp Unob Bal: Recov of prior year unpaid obs	25,402	36,543	65,220	809,378
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-863,375
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		146,292	157,433	186,110	66,892
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		146,292	157,433	186,110	66,892

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	25,610	35,958	62,760	66,892
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		25,610	35,958	62,760	66,892
2190	Obligations incurred	=====	=====	=====	=====
		25,610	35,958	62,760	66,892
2403	Unob Bal: Unapportioned: Other	120,682	121,474	123,350	0
2413	Expired Unobligated Balance: end of year	120,682	121,474	123,350	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		120,682	121,474	123,350	0
2500	Total budgetary resources	=====	=====	=====	=====
		146,292	157,433	186,110	66,892
2501	Memo: Budgetary resources, subj to apportionment	146,292	157,433	186,110	66,892
2503	Memo: Budgetary resources, direct unob bal, EOY	120,682	121,474	123,350	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 Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Army
 Treasury Account: Military Personnel, Army
 Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /10-2010
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	758,824	758,824	758,824	758,824
3011	Ob Bal: Obligations incurred: Expired accounts	25,610	35,958	62,760	66,892
3020	Ob Bal: Outlays (gross)	-6,422	-8,015	-12,099	-16,339
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,402	-36,543	-65,220	-809,378
3050	Ob Bal: EOY: Unpaid obligations	752,610	750,225	744,264	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		758,824	758,824	758,824	758,824
3200	Obligated balance, end of year	=====	=====	=====	0
		752,610	750,225	744,264	0

BA & O, Net

4011	Disc: Outlays from balances	6,422	8,015	12,099	16,339
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,422	8,015	12,099	16,339
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,422	8,015	12,099	16,339
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,422	8,015	12,099	16,339

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, Military Personnel, Army
 Treasury Account:
 Budget Account Id: 007-05-2010 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	295,541	295,541	295,541	295,541
1021	Unob Bal: Recov of prior year unpaid obligations	1,669,260	2,447,798	2,775,318	4,057,343
1029	Unob Bal: Other balances withdrawn	0	0	0	-863,375
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,964,801	2,743,339	3,070,859	3,489,509
1060	Exp Unob Bal: Brought forward, Oct 1	295,198	295,198	295,198	295,198
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,669,260	2,447,798	2,775,318	4,057,343
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-863,375
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,964,458	2,742,997	3,070,516	3,489,167
1100	BA: Disc: Appropriation	44,376,099	44,376,099	44,376,099	44,376,099
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-369,997
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		44,376,099	44,376,099	44,376,099	44,006,102
1700	BA: Disc: Spending auth: Collected	10,389	32,271	178,200	177,064
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	38,202	53,549	43,532	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	181,773	105,555	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		230,364	191,376	221,732	177,064
1800	BA: Mand: Spending auth: Collected	38,988	77,976	0	154,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	0	116,964	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		38,988	77,976	116,964	154,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		44,645,451	44,645,451	44,714,795	44,337,166
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,610,252	47,388,790	47,785,654	47,826,675

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, Military Personnel, Army
 Treasury Account:
 Budget Account Id: 007-05-2010 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)	12,524,475	24,201,394	35,290,912	47,210,916
2104	Reimbursable obligations incurred (total)	49,377	111,852	178,200	287,969
2190	Obligations incurred	=====	=====	=====	=====
		12,573,852	24,313,246	35,469,112	47,498,886
2201	Unob Bal: Apportioned: Avail in the current period	33,559,255	387,355	847,024	146,321
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	22,270,150	10,988,768	0
2203	Unob Bal: Apportioned: Anticipated	181,773	105,555	47,620	0
2403	Unob Bal: Unapportioned: Other	295,372	312,484	433,129	181,468
2413	Expired Unobligated Balance: end of year	295,372	312,484	363,785	181,468
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,036,400	23,075,544	12,316,542	327,790
2500	Total budgetary resources	=====	=====	=====	=====
		46,610,252	47,388,790	47,785,654	47,826,675
2501	Memo: Budgetary resources, subj to apportionment	46,610,252	47,388,790	47,785,654	47,826,675
2503	Memo: Budgetary resources, direct unob bal, EOY	33,815,813	22,916,439	12,156,046	327,790
2504	Memo: Budgetary resources, reimb unob bal, EOY	220,587	159,105	160,496	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,527,076	5,527,076	5,527,076	5,527,076
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,904,766	21,882,733	32,762,381	44,146,428
3011	Ob Bal: Obligations incurred: Expired accounts	1,669,086	2,430,513	2,706,731	3,352,457
3020	Ob Bal: Outlays (gross)	-12,862,043	-21,896,531	-32,603,543	-43,859,822
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,669,260	-2,447,798	-2,775,318	-4,057,343
3050	Ob Bal: EOY: Unpaid obligations	3,569,625	5,495,993	5,617,327	5,108,796
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-38,202	-53,549	-43,532	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38,202	-53,549	-43,532	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,527,076	5,527,076	5,527,076	5,527,076
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,531,422	5,442,443	5,573,796	5,108,796

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, Military Personnel, Army
 Treasury Account:
 Budget Account Id: 007-05-2010 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	=====	=====	=====	=====
		44,606,463	44,567,475	44,597,831	44,183,166
4010 Disc:	Outlays from new authority	10,289,622	19,114,091	29,726,971	40,961,341
4011 Disc:	Outlays from balances	2,533,433	2,704,464	2,759,608	2,744,482
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		12,823,055	21,818,555	32,486,579	43,705,822
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-10,389	-32,271	-178,200	-132,302
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-44,762
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,389	-32,271	-178,200	-177,064
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-38,202	-53,549	-43,532	0
4053 Disc:	Offsets, BA only: Antic offsetting collect	-181,773	-105,555	0	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-219,975	-159,105	-43,532	0
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		44,376,099	44,376,099	44,376,099	44,006,102
4080,Disc:	Outlays, net	=====	=====	=====	=====
		12,812,666	21,786,284	32,308,378	43,528,758
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		38,988	77,976	116,964	154,000
4100 Mand:	Outlays from new authority	38,988	77,976	116,964	154,000
4110 Mand:	Outlays, gross (total)	38,988	77,976	116,964	154,000
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-38,988	-77,976	0	-154,000
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-38,988	-77,976	0	-154,000
4143 Mand:	Offsets, BA only: Antic offsetting collect	0	0	-116,964	0
4150,Mand:	Additional offsets against BA only (total)	0	=====	=====	0
		0	0	-116,964	0
4170,Mand:	Outlays, net	0	=====	=====	0
		0	0	116,964	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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Army
Treasury Account:
Budget Account Id: 007-05-2010 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		44,376,099	44,376,099	44,376,099	44,006,102
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,812,666	21,786,284	32,425,342	43,528,758

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Army
 Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Army
 Budget Account Id: 007-05-1004 Treasury Account Id: 21- - /15-1004
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,046,867	2,046,867	2,046,867	2,046,867
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,046,867	2,046,867	2,046,867	2,046,867
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,046,867	2,046,867	2,046,867	2,046,867
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,046,867	2,046,867	2,046,867	2,046,867

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	2,046,867	2,046,867	2,046,867	2,046,867
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,046,867	2,046,867	2,046,867	2,046,867
2190	Obligations incurred	=====	=====	=====	=====
		2,046,867	2,046,867	2,046,867	2,046,867
2500	Total budgetary resources	=====	=====	=====	=====
		2,046,867	2,046,867	2,046,867	2,046,867
2501	Memo: Budgetary resources, subj to apportionment	2,046,867	2,046,867	2,046,867	2,046,867

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Army
 Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Army
 Budget Account Id: 007-05-1004 Treasury Account Id: 21- - /15-1004
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

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	2,046,867	2,046,867	2,046,867	2,046,867
3020	Ob Bal: Outlays (gross)	-2,046,867	-2,046,867	-2,046,867	-2,046,867
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,046,867	2,046,867	2,046,867	2,046,867
4010	Disc: Outlays from new authority	2,046,867	2,046,867	2,046,867	2,046,867
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,046,867	2,046,867	2,046,867	2,046,867
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,046,867	2,046,867	2,046,867	2,046,867
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,046,867	2,046,867	2,046,867	2,046,867
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,046,867	2,046,867	2,046,867	2,046,867
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,046,867	2,046,867	2,046,867	2,046,867

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
 Treasury Account:
 Budget Account Id: 007-05-1004 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,046,867	2,046,867	2,046,867	2,046,867
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,046,867	2,046,867	2,046,867	2,046,867
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,046,867	2,046,867	2,046,867	2,046,867
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,046,867	2,046,867	2,046,867	2,046,867
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,046,867	2,046,867	2,046,867	2,046,867
2190	Obligations incurred	=====	=====	=====	=====
		2,046,867	2,046,867	2,046,867	2,046,867
2500	Total budgetary resources	=====	=====	=====	=====
		2,046,867	2,046,867	2,046,867	2,046,867
2501	Memo: Budgetary resources, subj to apportionment	2,046,867	2,046,867	2,046,867	2,046,867
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,046,867	2,046,867	2,046,867	2,046,867
3020	Ob Bal: Outlays (gross)	-2,046,867	-2,046,867	-2,046,867	-2,046,867

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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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1004 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	=====	=====	=====	=====
		2,046,867	2,046,867	2,046,867	2,046,867
4010	Disc: Outlays from new authority	2,046,867	2,046,867	2,046,867	2,046,867
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,046,867	2,046,867	2,046,867	2,046,867
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,046,867	2,046,867	2,046,867	2,046,867
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,046,867	2,046,867	2,046,867	2,046,867
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,046,867	2,046,867	2,046,867	2,046,867
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,046,867	2,046,867	2,046,867	2,046,867

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 Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Navy
 Treasury Account: Military Personnel, Navy
 Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /X -1453
 GTAS User: 216-204-2734 / michelle.m.burton3.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	311	311	311	311
1050	Unob Bal: Unobligated balance (total)		=====		
		311	311	311	311
1700	BA: Disc: Spending auth: Collected	6	9	12	19
1750	BA: Disc: Spending auth: Total		=====		
		6	9	12	19
1900	Budget authority total (disc. and mand.)		=====		
		6	9	12	19
1910	Total budgetary resources (disc. and mand.)		=====		
		317	321	324	331

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	317	321	324	331
2490	Unob Bal: end of year		=====		
		317	321	324	331
2500	Total budgetary resources		=====		
		317	321	324	331
2501	Memo: Budgetary resources, subj to apportionment	317	321	324	331
2503	Memo: Budgetary resources, direct unob bal, EOY	317	321	324	331

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Navy
 Treasury Account: Military Personnel, Navy
 Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /X -1453
 GTAS User: 216-204-2734 / michelle.m.burton3.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	784	784	784	784
3020	Ob Bal: Outlays (gross)	-2	-2	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	782	782	783	783
3100	Obligated balance, start of year		=====		
		784	784	784	784
3200	Obligated balance, end of year		=====		
		782	782	783	783

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		6	9	12	19
4011	Disc: Outlays from balances	2	2	1	1
4020	Disc: Outlays, gross (total)		=====		
		2	2	1	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-9	-12	-19
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-6	-9	-12	-19
4080	Disc: Outlays, net		=====		
		-4	-7	-11	-18
4190	Outlays, net (disc. and mand.)		=====		
		-4	-7	-11	-18

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Navy
 Treasury Account: Military Personnel, Navy
 Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /15-1453
 GTAS User: 216-204-2734 / michelle.m.burton3.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	27,785,366	27,785,366	27,785,366	27,785,366
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-63,500
1121	BA: Disc: Approps transferred from other accounts	0	74,000	75,603	75,603
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,785,366	27,859,366	27,860,969	27,797,469
1700	BA: Disc: Spending auth: Collected	32,531	75,894	131,678	191,609
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	67,916	76,079	48,001	4,962
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	24,915	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		100,446	176,888	179,679	196,571
1800	BA: Mand: Spending auth: Collected	42,974	85,948	128,922	171,896
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	85,946	42,972	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		42,974	171,894	171,894	171,896
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,928,786	28,208,148	28,212,542	28,165,936
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,928,786	28,208,148	28,212,542	28,165,936

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Navy
 Treasury Account: Military Personnel, Navy
 Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /15-1453
 GTAS User: 216-204-2734 / michelle.m.burton3.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Cat A\Direct\Pgm Cat 2 ALL PROGRAMS	6,801,089	13,841,628	20,643,288	27,711,816
	2004,Direct obligations incurred (total)	=====	=====	=====	=====
		6,801,089	13,841,628	20,643,288	27,711,816
2102	Reimbursable	61,145	165,727	259,554	366,481
	2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
		61,145	165,727	259,554	366,481
	2190,Obligations incurred	=====	=====	=====	=====
		6,862,234	14,007,355	20,902,842	28,078,297
2201	Unob Bal: Apportioned: Avail in the current period	1,494,028	498,274	495,099	87,639
2202	Unob Bal: Apportioned: Avail in subsequent periods	19,572,525	13,591,658	6,771,629	0
2203	Unob Bal: Apportioned: Anticipated	0	110,861	42,972	0
	2490,Unob Bal: end of year	=====	=====	=====	=====
		21,066,553	14,200,793	7,309,700	87,639
	2500,Total budgetary resources	=====	=====	=====	=====
		27,928,786	28,208,148	28,212,542	28,165,936
2501	Memo: Budgetary resources, subj to apportionment	27,928,786	28,208,148	28,212,542	28,165,936
2503	Memo: Budgetary resources, direct unob bal, EOY	20,984,277	14,017,738	7,217,681	85,653
2504	Memo: Budgetary resources, reimb unob bal, EOY	82,276	183,055	92,019	1,986

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Navy
 Treasury Account: Military Personnel, Navy
 Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /15-1453
 GTAS User: 216-204-2734 / michelle.m.burton3.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,862,234	14,007,355	20,902,842	28,078,297
3020	Ob Bal: Outlays (gross)	-6,767,928	-12,381,719	-19,274,368	-26,754,066
3050	Ob Bal: EOY: Unpaid obligations	94,305	1,625,636	1,628,474	1,324,231
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-67,916	-76,079	-48,001	-4,962
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-67,916	-76,079	-48,001	-4,962
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,390	1,549,557	1,580,473	1,319,269

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		27,885,812	28,036,254	28,040,648	27,994,040
4010	Disc: Outlays from new authority	6,724,954	12,295,771	19,145,446	26,582,170
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,724,954	12,295,771	19,145,446	26,582,170
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-32,531	-75,894	-131,678	-191,609
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32,531	-75,894	-131,678	-191,609
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-67,916	-76,079	-48,001	-4,962
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-24,915	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-67,916	-100,994	-48,001	-4,962
4070	Disc: Budget authority, net	=====	=====	=====	=====
		27,785,366	27,859,366	27,860,969	27,797,469
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,692,423	12,219,877	19,013,769	26,390,561
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		42,974	171,894	171,894	171,896
4100	Mand: Outlays from new authority	42,974	85,948	128,922	171,896
4110	Mand: Outlays, gross (total)	42,974	85,948	128,922	171,896
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-42,974	-85,948	-128,922	-171,896

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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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /15-1453
GTAS User: 216-204-2734 / michelle.m.burton3.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-42,974	-85,948	-128,922	-171,896
<hr/>					
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-85,946	-42,972	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-85,946	-42,972	0
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		27,785,366	27,859,366	27,860,969	27,797,469
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,692,423	12,219,877	19,013,769	26,390,561

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Navy
 Treasury Account: Military Personnel, Navy
 Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /14-1453
 GTAS User: 216-204-2734 / michelle.m.burton3.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	195,607	195,607	195,607	195,607
1021	Unob Bal: Recov of prior year unpaid obligations	148,082	245,910	291,153	308,693
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		343,689	441,517	486,760	504,300
1060	Exp Unob Bal: Brought forward, Oct 1	195,607	195,607	195,607	195,607
1081	Exp Unob Bal: Recov of prior year unpaid obs	148,082	245,910	291,153	308,693
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		343,689	441,517	486,760	504,300
1700	BA: Disc: Spending auth: Collected	5,409	7,164	7,296	8,079
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,004	-4,975	-5,286	-5,555
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		405	2,189	2,011	2,524
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		405	2,189	2,011	2,524
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		344,094	443,705	488,771	506,824

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 2 REIMBURSABLE	180,811	266,105	308,202	330,363
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		180,811	266,105	308,202	330,363
2102	REIMBURSABLES	756	2,499	2,644	3,174
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		756	2,499	2,644	3,174
2190	Obligations incurred	=====	=====	=====	=====
		181,567	268,604	310,847	333,537
2403	Unob Bal: Unapportioned: Other	162,527	175,101	177,924	173,287
2413	Expired Unobligated Balance: end of year	162,527	175,101	177,924	173,287
2490	Unob Bal: end of year	=====	=====	=====	=====
		162,527	175,101	177,924	173,287

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Navy
 Treasury Account: Military Personnel, Navy
 Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /14-1453
 GTAS User: 216-204-2734 / michelle.m.burton3.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		344,094	443,705	488,771	506,824
2501	Memo: Budgetary resources, subj to apportionment	344,094	443,705	488,771	506,824
2503	Memo: Budgetary resources, direct unob bal, EOY	162,229	174,762	177,907	173,287
2504	Memo: Budgetary resources, reimb unob bal, EOY	298	340	17	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,692,118	1,692,118	1,692,118	1,692,118
3011	Ob Bal: Obligations incurred: Expired accounts	181,567	268,604	310,847	333,537
3020	Ob Bal: Outlays (gross)	-1,340,677	-1,462,986	-1,517,599	-1,549,443
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-148,082	-245,910	-291,153	-308,693
3050	Ob Bal: EOY: Unpaid obligations	384,925	251,826	194,212	167,518
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,070	-6,070	-6,070	-6,070
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,004	4,975	5,286	5,555
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,066	-1,095	-784	-515
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,686,048	1,686,048	1,686,048	1,686,048
3200	Obligated balance, end of year	=====	=====	=====	=====
		383,859	250,732	193,428	167,004

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		405	2,189	2,011	2,524
4011	Disc: Outlays from balances	1,340,677	1,462,986	1,517,599	1,549,443
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,340,677	1,462,986	1,517,599	1,549,443
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,409	-7,164	-7,296	-8,079
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,409	-7,164	-7,296	-8,079
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,004	4,975	5,286	5,555
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,004	4,975	5,286	5,555

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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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /14-1453
GTAS User: 216-204-2734 / michelle.m.burton3.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,335,269	1,455,822	1,510,303	1,541,364
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,335,269	1,455,822	1,510,303	1,541,364

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Navy
 Treasury Account: Military Personnel, Navy
 Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /13-1453
 GTAS User: 216-204-2734 / michelle.m.burton3.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	332,394	332,394	332,394	332,394
1021	Unob Bal: Recov of prior year unpaid obligations	9,893	12,683	17,355	22,899
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		342,287	345,077	349,749	355,293
1060	Exp Unob Bal: Brought forward, Oct 1	332,394	332,394	332,394	332,394
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,893	12,683	17,355	22,899
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		342,287	345,077	349,749	355,293
1700	BA: Disc: Spending auth: Collected	419	496	450	452
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5	0	0	-2
1750	BA: Disc: Spending auth: Total		=====		
		424	495	450	450
1900	Budget authority total (disc. and mand.)		=====		
		424	495	450	450
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		342,711	345,573	350,199	355,743

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 2 REIMBURSABLE	10,622	15,730	19,382	22,126
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,622	15,730	19,382	22,126
2102	REIMBURSABLE	424	495	450	450
2104	Reimbursable obligations incurred (total)		=====		
		424	495	450	450
2190	Obligations incurred	=====	=====	=====	=====
		11,046	16,226	19,832	22,576
2403	Unob Bal: Unapportioned: Other	331,665	329,347	330,367	333,167
2413	Expired Unobligated Balance: end of year	331,665	329,347	330,367	333,167
2490	Unob Bal: end of year	=====	=====	=====	=====
		331,665	329,347	330,367	333,167

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Navy
 Treasury Account: Military Personnel, Navy
 Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /13-1453
 GTAS User: 216-204-2734 / michelle.m.burton3.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		342,711	345,573	350,199	355,743
2501	Memo: Budgetary resources, subj to apportionment	342,711	345,573	350,199	355,743
2503	Memo: Budgetary resources, direct unob bal, EOY	331,665	329,347	330,367	333,167

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	138,981	138,981	138,981	138,981
3011	Ob Bal: Obligations incurred: Expired accounts	11,046	16,226	19,832	22,576
3020	Ob Bal: Outlays (gross)	-16,707	-23,060	-25,888	-29,028
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,893	-12,683	-17,355	-22,899
3050	Ob Bal: EOY: Unpaid obligations	123,427	119,464	115,571	109,631
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-102	-102	-102	-102
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-5	0	0	2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-107	-102	-102	-100
3100	Obligated balance, start of year	=====	=====	=====	=====
		138,879	138,879	138,879	138,879
3200	Obligated balance, end of year	=====	=====	=====	=====
		123,320	119,362	115,469	109,531

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		424	495	450	450
4011	Disc: Outlays from balances	16,707	23,060	25,888	29,028
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,707	23,060	25,888	29,028
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-419	-496	-450	-452
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-419	-496	-450	-452
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-5	0	0	2
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-5	0	0	2
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,288	22,565	25,438	28,576

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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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /13-1453
GTAS User: 216-204-2734 / michelle.m.burton3.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,288	22,565	25,438	28,576

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Navy
 Treasury Account: Military Personnel, Navy
 Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /12-1453
 GTAS User: 216-204-2734 / michelle.m.burton3.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	321,868	321,868	321,868	321,868
1021	Unob Bal: Recov of prior year unpaid obligations	12,701	13,225	13,401	13,606
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		334,569	335,093	335,269	335,474
1060	Exp Unob Bal: Brought forward, Oct 1	321,868	321,868	321,868	321,868
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,701	13,225	13,401	13,606
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		334,569	335,093	335,269	335,474
1700	BA: Disc: Spending auth: Collected	2	9	0	0
1750	BA: Disc: Spending auth: Total		=====		
		2	9	0	0
1900	Budget authority total (disc. and mand.)		=====		
		2	9	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		334,571	335,102	335,269	335,474

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 2 ALL PROGRAMS	2,568	3,601	5,588	13,101
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,568	3,601	5,588	13,101
2102	REIMBURSABLE	2	9	0	0
2104	Reimbursable obligations incurred (total)		=====		
		2	9	0	0
2190	Obligations incurred	=====	=====	=====	=====
		2,570	3,610	5,588	13,102
2403	Unob Bal: Unapportioned: Other	332,001	331,492	329,681	322,373
2413	Expired Unobligated Balance: end of year	332,001	331,492	329,681	322,373
2490	Unob Bal: end of year	=====	=====	=====	=====
		332,001	331,492	329,681	322,373

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Navy
 Treasury Account: Military Personnel, Navy
 Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /12-1453
 GTAS User: 216-204-2734 / michelle.m.burton3.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		334,571	335,102	335,269	335,474
2501	Memo: Budgetary resources, subj to apportionment	334,921	335,452	335,619	335,474
2502	Memo: Budgetary resources, exempt fm apportionment	-350	-350	-350	0
2503	Memo: Budgetary resources, direct unob bal, EOY	332,001	331,492	329,681	322,373
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,362	18,362	18,362	18,362
3011	Ob Bal: Obligations incurred: Expired accounts	2,570	3,610	5,588	13,102
3020	Ob Bal: Outlays (gross)	-2,093	-3,468	-4,437	-5,854
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,701	-13,225	-13,401	-13,606
3050	Ob Bal: EOY: Unpaid obligations	6,137	5,278	6,112	12,003
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,362	18,362	18,362	18,362
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,137	5,278	6,112	12,003
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		2	9	0	0
4011	Disc: Outlays from balances	2,093	3,468	4,437	5,854
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,093	3,468	4,437	5,854
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-9	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-2	-9	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,091	3,459	4,437	5,854
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,091	3,459	4,437	5,854

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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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /12-1453
GTAS User: 216-204-2734 / michelle.m.burton3.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Navy
 Treasury Account: Military Personnel, Navy
 Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /11-1453
 GTAS User: 216-204-2734 / michelle.m.burton3.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	117,519	117,519	117,519	117,519
1021	Unob Bal: Recov of prior year unpaid obligations	194	518	6,533	6,631
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		117,713	118,037	124,052	124,151
1060	Exp Unob Bal: Brought forward, Oct 1	117,519	117,519	117,519	117,519
1081	Exp Unob Bal: Recov of prior year unpaid obs	194	518	6,533	6,631
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		117,713	118,037	124,052	124,151
1700	BA: Disc: Spending auth: Collected	0	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	1	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		117,713	118,038	124,053	124,151

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 2 ALL PROGRAMS	318	879	12,552	13,622
2004	Direct obligations incurred (total)		=====	=====	=====
		318	879	12,552	13,622
2102	REIMBURSABLE	0	1	1	1
2104	Reimbursable obligations incurred (total)		=====		
		0	1	1	1
2190	Obligations incurred		=====	=====	=====
		318	880	12,552	13,622
2403	Unob Bal: Unapportioned: Other	117,395	117,158	111,501	110,529
2413	Expired Unobligated Balance: end of year	117,395	117,158	111,501	110,529
2490	Unob Bal: end of year	=====	=====	=====	=====
		117,395	117,158	111,501	110,529

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Navy
 Treasury Account: Military Personnel, Navy
 Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /11-1453
 GTAS User: 216-204-2734 / michelle.m.burton3.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		117,713	118,038	124,053	124,151
2501	Memo: Budgetary resources, subj to apportionment	117,713	118,038	124,053	124,151
2503	Memo: Budgetary resources, direct unob bal, EOY	117,395	117,158	111,501	110,529
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	87,152	87,152	87,152	87,152
3011	Ob Bal: Obligations incurred: Expired accounts	318	880	12,552	13,622
3020	Ob Bal: Outlays (gross)	-697	-431	-1,875	-1,972
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-194	-518	-6,533	-6,631
3050	Ob Bal: EOY: Unpaid obligations	86,580	87,083	91,296	92,171
3100	Obligated balance, start of year	=====	=====	=====	=====
		87,153	87,153	87,153	87,153
3200	Obligated balance, end of year	=====	=====	=====	=====
		86,581	87,083	91,297	92,172

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	1	1
4011	Disc: Outlays from balances	697	431	1,875	1,972
4020	Disc: Outlays, gross (total)	697	431	1,875	1,972
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	-1	-1	-1
4080	Disc: Outlays, net	696	431	1,874	1,971
4190	Outlays, net (disc. and mand.)	696	431	1,874	1,971

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Navy
 Treasury Account: Military Personnel, Navy
 Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /10-1453
 GTAS User: 216-204-2734 / michelle.m.burton3.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	59,959	59,959	59,959	59,959
1021	Unob Bal: Recov of prior year unpaid obligations	803	1,066	90,530	91,591
1029	Unob Bal: Other balances withdrawn	0	0	0	-58,499
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		60,762	61,024	150,488	93,051
1060	Exp Unob Bal: Brought forward, Oct 1	59,959	59,959	59,959	59,959
1081	Exp Unob Bal: Recov of prior year unpaid obs	803	1,066	90,530	91,591
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-58,499
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		60,762	61,024	150,488	93,051
1700	BA: Disc: Spending auth: Collected	0	0	23	11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-23	-6
1750	BA: Disc: Spending auth: Total	0	=====	0	5
1900	Budget authority total (disc. and mand.)	0	=====	0	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		60,762	61,024	150,488	93,056

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 2 ALL PROGRAMS	988	2,661	92,808	93,056
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		988	2,661	92,808	93,056
2190	Obligations incurred	=====	=====	=====	=====
		988	2,661	92,808	93,056
2403	Unob Bal: Unapportioned: Other	59,774	58,364	57,680	0
2413	Expired Unobligated Balance: end of year	59,774	58,364	57,680	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		59,774	58,364	57,680	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Navy
 Treasury Account: Military Personnel, Navy
 Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /10-1453
 GTAS User: 216-204-2734 / michelle.m.burton3.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		60,762	61,024	150,488	93,056
2501	Memo: Budgetary resources, subj to apportionment	60,762	61,024	150,488	93,056
2503	Memo: Budgetary resources, direct unob bal, EOY	59,774	58,364	57,680	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,518	2,518	2,518	2,518
3011	Ob Bal: Obligations incurred: Expired accounts	988	2,661	92,808	93,056
3020	Ob Bal: Outlays (gross)	-903	-2,646	-3,677	-3,982
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-803	-1,066	-90,530	-91,591
3050	Ob Bal: EOY: Unpaid obligations	1,800	1,467	1,119	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6	-6	-6	-6
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	23	6
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6	-6	17	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,512	2,512	2,512	2,512
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,793	1,461	1,136	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	5
4011	Disc: Outlays from balances	903	2,646	3,677	3,982
4020	Disc: Outlays, gross (total)		=====	=====	=====
		903	2,646	3,677	3,982
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-23	-11
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-23	-11
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	23	6
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	23	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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Navy
Treasury Account: Military Personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /10-1453
GTAS User: 216-204-2734 / michelle.m.burton3.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		903	==== 2,646	==== 3,653	==== 3,971
4190,Outlays, net (disc. and mand.)		903	==== 2,646	==== 3,653	==== 3,971

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, Military Personnel, Navy
 Treasury Account:
 Budget Account Id: 007-05-1453 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	1,027,658	1,027,658	1,027,658	1,027,658
1021	Unob Bal: Recov of prior year unpaid obligations	171,673	273,402	418,971	443,421
1029	Unob Bal: Other balances withdrawn	0	0	0	-58,499
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,199,332	1,301,060	1,446,630	1,412,581
1060	Exp Unob Bal: Brought forward, Oct 1	1,027,347	1,027,347	1,027,347	1,027,347
1081	Exp Unob Bal: Recov of prior year unpaid obs	171,673	273,402	418,971	443,421
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-58,499
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,199,020	1,300,749	1,446,318	1,412,269
1100	BA: Disc: Appropriation	27,785,366	27,785,366	27,785,366	27,785,366
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-63,500
1121	BA: Disc: Approps transferred from other accounts	0	74,000	75,603	75,603
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		27,785,366	27,859,366	27,860,969	27,797,469
1700	BA: Disc: Spending auth: Collected	38,367	83,572	139,460	200,171
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	62,917	71,104	42,692	-601
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	24,915	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		101,284	179,590	182,152	199,570
1800	BA: Mand: Spending auth: Collected	42,974	85,948	128,922	171,896
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	85,946	42,972	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		42,974	171,894	171,894	171,896
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,929,624	28,210,850	28,215,015	28,168,935
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,128,956	29,511,910	29,661,645	29,581,516

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, Military Personnel, Navy
 Treasury Account:
 Budget Account Id: 007-05-1453 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)	6,996,395	14,130,605	21,081,820	28,184,084
2104	Reimbursable obligations incurred (total)	62,327	168,731	262,649	370,106
2190	Obligations incurred	=====	=====	=====	=====
		7,058,722	14,299,336	21,344,469	28,554,190
2201	Unob Bal: Apportioned: Avail in the current period	1,494,345	498,595	495,422	87,970
2202	Unob Bal: Apportioned: Avail in subsequent periods	19,572,525	13,591,658	6,771,629	0
2203	Unob Bal: Apportioned: Anticipated	0	110,861	42,972	0
2403	Unob Bal: Unapportioned: Other	1,003,363	1,011,461	1,007,153	939,356
2413	Expired Unobligated Balance: end of year	1,003,363	1,011,461	1,007,153	939,356
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,070,233	15,212,575	8,317,176	1,027,326
2500	Total budgetary resources	=====	=====	=====	=====
		29,128,956	29,511,910	29,661,645	29,581,516
2501	Memo: Budgetary resources, subj to apportionment	29,129,306	29,512,260	29,661,995	29,581,516
2502	Memo: Budgetary resources, exempt fm apportionment	-350	-350	-350	0
2503	Memo: Budgetary resources, direct unob bal, EOY	21,987,659	15,029,180	8,225,141	1,025,340
2504	Memo: Budgetary resources, reimb unob bal, EOY	82,574	183,394	92,035	1,986
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,939,914	1,939,914	1,939,914	1,939,914
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,862,234	14,007,355	20,902,842	28,078,297
3011	Ob Bal: Obligations incurred: Expired accounts	196,489	291,980	441,627	475,893
3020	Ob Bal: Outlays (gross)	-8,129,007	-13,874,312	-20,827,845	-28,344,346
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-171,673	-273,402	-418,971	-443,421
3050	Ob Bal: EOY: Unpaid obligations	697,956	2,091,536	2,037,567	1,706,337
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,178	-6,178	-6,178	-6,178
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-67,916	-76,079	-48,001	-4,962
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,999	4,975	5,309	5,563
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-69,095	-77,281	-48,870	-5,577
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,933,736	1,933,736	1,933,736	1,933,736
3200	Obligated balance, end of year	=====	=====	=====	=====
		628,862	2,014,255	1,988,697	1,700,761

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, Military Personnel, Navy
 Treasury Account:
 Budget Account Id: 007-05-1453 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	=====	=====	=====	=====
		27,886,650	28,038,956	28,043,121	27,997,039
4010	Disc: Outlays from new authority	6,724,954	12,295,771	19,145,446	26,582,170
4011	Disc: Outlays from balances	1,361,078	1,492,593	1,553,477	1,590,281
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,086,033	13,788,364	20,698,923	28,172,450
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-38,361	-83,563	-139,448	-200,152
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-9	-12	-19
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-38,367	-83,572	-139,460	-200,171
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-67,916	-76,079	-48,001	-4,962
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,999	4,975	5,309	5,563
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-24,915	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-62,917	-96,018	-42,692	601
4070	Disc: Budget authority, net	=====	=====	=====	=====
		27,785,366	27,859,366	27,860,969	27,797,469
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,047,666	13,704,792	20,559,463	27,972,279
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		42,974	171,894	171,894	171,896
4100	Mand: Outlays from new authority	42,974	85,948	128,922	171,896
4110	Mand: Outlays, gross (total)	42,974	85,948	128,922	171,896
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-42,974	-85,948	-128,922	-171,896
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-42,974	-85,948	-128,922	-171,896
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-85,946	-42,972	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-85,946	-42,972	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		27,785,366	27,859,366	27,860,969	27,797,469

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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Navy
Treasury Account:
Budget Account Id: 007-05-1453 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,047,666	13,704,792	20,559,463	27,972,279

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
 Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
 Budget Account Id: 007-05-1000 Treasury Account Id: 17- - /15-1000
 GTAS User: 216-204-6954 / judith.a.taylor44.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,312,671	1,312,671	1,312,671	1,312,671
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,312,671	1,312,671	1,312,671	1,312,671
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,312,671	1,312,671	1,312,671	1,312,671
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,312,671	1,312,671	1,312,671	1,312,671

Status of Budgetary Resources

2002	LUMP SUM	1,312,671	1,312,671	1,312,671	1,312,671
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,312,671	1,312,671	1,312,671	1,312,671
2190	Obligations incurred	=====	=====	=====	=====
		1,312,671	1,312,671	1,312,671	1,312,671
2500	Total budgetary resources	=====	=====	=====	=====
		1,312,671	1,312,671	1,312,671	1,312,671
2501	Memo: Budgetary resources, subj to apportionment	1,312,671	1,312,671	1,312,671	1,312,671

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
 Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Navy
 Budget Account Id: 007-05-1000 Treasury Account Id: 17- - /15-1000
 GTAS User: 216-204-6954 / judith.a.taylor44.civ@mail.mil

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	1,312,671	1,312,671	1,312,671	1,312,671
3020	Ob Bal: Outlays (gross)	-1,312,671	-1,312,671	-1,312,671	-1,312,671
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,312,671	1,312,671	1,312,671	1,312,671
4010	Disc: Outlays from new authority	1,312,671	1,312,671	1,312,671	1,312,671
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,312,671	1,312,671	1,312,671	1,312,671
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,312,671	1,312,671	1,312,671	1,312,671
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,312,671	1,312,671	1,312,671	1,312,671
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,312,671	1,312,671	1,312,671	1,312,671
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,312,671	1,312,671	1,312,671	1,312,671

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
 Treasury Account:
 Budget Account Id: 007-05-1000 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,312,671	1,312,671	1,312,671	1,312,671
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,312,671	1,312,671	1,312,671	1,312,671
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,312,671	1,312,671	1,312,671	1,312,671
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,312,671	1,312,671	1,312,671	1,312,671

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,312,671	1,312,671	1,312,671	1,312,671
2190	Obligations incurred	=====	=====	=====	=====
		1,312,671	1,312,671	1,312,671	1,312,671
2500	Total budgetary resources	=====	=====	=====	=====
		1,312,671	1,312,671	1,312,671	1,312,671
2501	Memo: Budgetary resources, subj to apportionment	1,312,671	1,312,671	1,312,671	1,312,671

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,312,671	1,312,671	1,312,671	1,312,671
3020	Ob Bal: Outlays (gross)	-1,312,671	-1,312,671	-1,312,671	-1,312,671

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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 Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
 Treasury Account:
 Budget Account Id: 007-05-1000 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	=====	=====	=====	=====
		1,312,671	1,312,671	1,312,671	1,312,671
4010	Disc: Outlays from new authority	1,312,671	1,312,671	1,312,671	1,312,671
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,312,671	1,312,671	1,312,671	1,312,671
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,312,671	1,312,671	1,312,671	1,312,671
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,312,671	1,312,671	1,312,671	1,312,671
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,312,671	1,312,671	1,312,671	1,312,671
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,312,671	1,312,671	1,312,671	1,312,671

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Marine Corps
 Treasury Account: Military Personnel, Marine Corps
 Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /X -1105
 GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	212	212	212	212
1050	Unob Bal: Unobligated balance (total)		=====		
		212	212	212	212
1910	Total budgetary resources (disc. and mand.)		=====		
		212	212	212	212

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	212	212	212	212
2490	Unob Bal: end of year		=====		
		212	212	212	212
2500	Total budgetary resources		=====		
		212	212	212	212
2501	Memo: Budgetary resources, subj to apportionment	212	212	212	212
2503	Memo: Budgetary resources, direct unob bal, EOY	212	212	212	212

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	541	541	541	541
3020	Ob Bal: Outlays (gross)	-1	52	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	540	593	540	540
3100	Obligated balance, start of year		=====		
		541	541	541	541
3200	Obligated balance, end of year		=====		
		540	593	540	540

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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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /X -1105
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	1	1	1	1
4011	Disc: Outlays from balances	0	-53	0	0
4020	Disc: Outlays, gross (total)	1	=====	1	1
4080	Disc: Outlays, net	1	=====	1	1
4190	Outlays, net (disc. and mand.)	1	=====	1	1

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Marine Corps
 Treasury Account: Military Personnel, Marine Corps
 Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /15-1105
 GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	153	278	278	416
1050	Unob Bal: Unobligated balance (total)		=====		
		153	278	278	416
1100	BA: Disc: Appropriation	13,232,242	13,232,242	13,232,242	13,232,242
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-93,056
1121	BA: Disc: Approps transferred from other accounts	683	7,433	7,433	18,166
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,232,925	13,239,675	13,239,675	13,157,352
1700	BA: Disc: Spending auth: Collected	2,947	9,604	16,802	27,049
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,796	8,189	4,344	1,298
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,743	17,793	21,146	28,347
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,245,668	13,257,468	13,260,821	13,185,699
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,245,821	13,257,746	13,261,099	13,186,115

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 Lump Sum	3,377,096	6,599,749	9,646,906	13,047,388
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,377,096	6,599,749	9,646,906	13,047,388
2102	Reimbursables	3,869	6,909	11,983	28,203
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,869	6,909	11,983	28,203
2190	Obligations incurred	=====	=====	=====	=====
		3,380,964	6,606,659	9,658,888	13,075,591
2201	Unob Bal: Apportioned: Avail in the current period	610,735	332,292	459,355	110,523
2202	Unob Bal: Apportioned: Avail in subsequent periods	9,254,122	6,318,795	3,142,856	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Marine Corps
 Treasury Account: Military Personnel, Marine Corps
 Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /15-1105
 GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,864,856	6,651,087	3,602,211	110,523
2500	Total budgetary resources	=====	=====	=====	=====
		13,245,821	13,257,746	13,261,099	13,186,115
2501	Memo: Budgetary resources, subj to apportionment	13,245,821	13,257,746	13,261,099	13,186,115
2503	Memo: Budgetary resources, direct unob bal, EOY	9,855,982	6,640,204	3,593,047	110,380
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,874	10,883	9,163	143

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	3,380,964	6,606,659	9,658,888	13,075,591
3020	Ob Bal: Outlays (gross)	-3,012,793	-5,688,183	-8,874,899	-12,153,821
3050	Ob Bal: EOY: Unpaid obligations	368,172	918,476	783,989	921,770
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,796	-8,189	-4,344	-1,298
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,796	-8,189	-4,344	-1,298
3200	Obligated balance, end of year	=====	=====	=====	=====
		358,376	910,287	779,645	920,473

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,245,668	13,257,468	13,260,821	13,185,699
4010	Disc: Outlays from new authority	3,012,793	5,688,183	8,874,899	12,153,821
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,012,793	5,688,183	8,874,899	12,153,821
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,019	-5,520	-10,305	-14,541
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,928	-4,083	-6,497	-12,508
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,947	-9,604	-16,802	-27,049
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,796	-8,189	-4,344	-1,298
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,796	-8,189	-4,344	-1,298
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,232,925	13,239,675	13,239,675	13,157,352

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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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /15-1105
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,009,846	5,678,579	8,858,097	12,126,772
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,232,925	13,239,675	13,239,675	13,157,352
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,009,846	5,678,579	8,858,097	12,126,772

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Marine Corps
 Treasury Account: Military Personnel, Marine Corps
 Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /14-1105
 GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44,769	44,769	44,769	44,769
1021	Unob Bal: Recov of prior year unpaid obligations	28,724	45,073	113,092	131,573
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		73,493	89,841	157,860	176,342
1060	Exp Unob Bal: Brought forward, Oct 1	44,769	44,769	44,769	44,769
1081	Exp Unob Bal: Recov of prior year unpaid obs	28,724	45,073	113,092	131,573
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		73,493	89,841	157,860	176,342
1700	BA: Disc: Spending auth: Collected	8,543	9,523	10,090	10,087
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8,106	-8,874	-8,902	-8,894
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		437	649	1,187	1,194
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		437	649	1,187	1,194
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		73,930	90,491	159,048	177,535

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 Lump Sum	36,830	54,848	71,974	130,456
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		36,830	54,848	71,974	130,456
2102	Reimbursables	0	0	0	1,031
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	1,031
2190	Obligations incurred	=====	=====	=====	=====
		36,830	54,848	71,974	131,487
2403	Unob Bal: Unapportioned: Other	37,100	35,643	87,073	46,048
2413	Expired Unobligated Balance: end of year	37,100	35,643	87,073	46,048
2490	Unob Bal: end of year	=====	=====	=====	=====
		37,100	35,643	87,073	46,048

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Marine Corps
 Treasury Account: Military Personnel, Marine Corps
 Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /14-1105
 GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		73,930	90,491	159,048	177,535
2501	Memo: Budgetary resources, subj to apportionment	73,930	90,491	159,048	177,535
2503	Memo: Budgetary resources, direct unob bal, EOY	36,622	34,952	85,844	45,844
2504	Memo: Budgetary resources, reimb unob bal, EOY	479	691	1,229	204

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	953,233	953,233	953,233	953,233
3011	Ob Bal: Obligations incurred: Expired accounts	36,830	54,848	71,974	131,487
3020	Ob Bal: Outlays (gross)	-715,899	-783,440	-818,365	-855,316
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28,724	-45,073	-113,092	-131,573
3050	Ob Bal: EOY: Unpaid obligations	245,439	179,568	93,751	97,830
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,905	-8,905	-8,905	-8,905
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,106	8,874	8,902	8,894
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-799	-31	-2	-11
3100	Obligated balance, start of year	=====	=====	=====	=====
		944,328	944,328	944,328	944,328
3200	Obligated balance, end of year	=====	=====	=====	=====
		244,640	179,537	93,748	97,819

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		437	649	1,187	1,194
4011	Disc: Outlays from balances	715,899	783,440	818,365	855,316
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		715,899	783,440	818,365	855,316
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,106	-9,093	-9,651	-9,649
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-437	-430	-439	-438
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,543	-9,523	-10,090	-10,087
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,106	8,874	8,902	8,894
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		8,106	8,874	8,902	8,894

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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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /14-1105
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		707,357	773,917	808,275	845,229
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		707,357	773,917	808,275	845,229

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Marine Corps
 Treasury Account: Military Personnel, Marine Corps
 Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /13-1105
 GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	104,681	104,681	104,681	104,681
1021	Unob Bal: Recov of prior year unpaid obligations	13,304	33,141	58,207	61,679
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		117,985	137,822	162,888	166,360
1060	Exp Unob Bal: Brought forward, Oct 1	104,681	104,681	104,681	104,681
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,304	33,141	58,207	61,679
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		117,985	137,822	162,888	166,360
1700	BA: Disc: Spending auth: Collected	0	26	28	28
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	4,898	4,898	4,899
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	4,925	4,926	4,927
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	4,925	4,926	4,927
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		117,985	142,746	167,814	171,287

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 Lump Sum	7,993	12,354	16,050	47,570
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,993	12,354	16,050	47,570
2102	Reimbursables	1	4,898	4,898	5,055
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1	4,898	4,898	5,055
2190	Obligations incurred	=====	=====	=====	=====
		7,993	17,252	20,949	52,624
2403	Unob Bal: Unapportioned: Other	109,992	125,494	146,865	118,663
2413	Expired Unobligated Balance: end of year	109,992	125,494	146,865	118,663
2490	Unob Bal: end of year	=====	=====	=====	=====
		109,992	125,494	146,865	118,663

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Marine Corps
 Treasury Account: Military Personnel, Marine Corps
 Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /13-1105
 GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		117,985	142,746	167,814	171,287
2501	Memo: Budgetary resources, subj to apportionment	117,985	142,746	167,814	171,287
2503	Memo: Budgetary resources, direct unob bal, EOY	108,855	124,331	145,701	117,654
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,136	1,163	1,164	1,009

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,772	80,772	80,772	80,772
3011	Ob Bal: Obligations incurred: Expired accounts	7,993	17,252	20,949	52,624
3020	Ob Bal: Outlays (gross)	-12,853	-18,698	-22,145	-20,470
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,304	-33,141	-58,207	-61,679
3050	Ob Bal: EOY: Unpaid obligations	62,609	46,186	21,369	51,248
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	4,851	4,851	4,851	4,851
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-4,898	-4,898	-4,899
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	4,851	-47	-47	-48
3100	Obligated balance, start of year	=====	=====	=====	=====
		85,623	85,623	85,623	85,623
3200	Obligated balance, end of year	=====	=====	=====	=====
		67,460	46,138	21,321	51,199

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	4,925	4,926	4,927
4011	Disc: Outlays from balances	12,853	18,698	22,145	20,470
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,853	18,698	22,145	20,470
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-26	-28	-28
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-26	-28	-28
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-4,898	-4,898	-4,899
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	-4,898	-4,898	-4,899

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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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /13-1105
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,853	18,672	22,118	20,442
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,853	18,672	22,118	20,442

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Marine Corps
 Treasury Account: Military Personnel, Marine Corps
 Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /12-1105
 GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	128,835	128,835	128,835	128,835
1021	Unob Bal: Recov of prior year unpaid obligations	303	24,739	41,076	41,270
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		129,138	153,574	169,911	170,105
1060	Exp Unob Bal: Brought forward, Oct 1	128,835	128,835	128,835	128,835
1081	Exp Unob Bal: Recov of prior year unpaid obs	303	24,739	41,076	41,270
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		129,138	153,574	169,911	170,105
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		129,138	153,574	169,911	170,105

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 Lump Sum	3,415	5,530	6,237	38,778
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,415	5,530	6,237	38,778
2102	Reimbursables	0	0	0	109
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	109
2190	Obligations incurred	=====	=====	=====	=====
		3,415	5,531	6,237	38,887
2403	Unob Bal: Unapportioned: Other	125,723	148,043	163,674	131,218
2413	Expired Unobligated Balance: end of year	125,723	148,043	163,674	131,218
2490	Unob Bal: end of year	=====	=====	=====	=====
		125,723	148,043	163,674	131,218
2500	Total budgetary resources	=====	=====	=====	=====
		129,138	153,574	169,911	170,105
2501	Memo: Budgetary resources, subj to apportionment	129,138	153,574	169,911	170,105
2503	Memo: Budgetary resources, direct unob bal, EOY	125,180	147,501	163,131	130,784
2504	Memo: Budgetary resources, reimb unob bal, EOY	543	543	543	434

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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 Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Marine Corps
 Treasury Account: Military Personnel, Marine Corps
 Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /12-1105
 GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,456	52,456	52,456	52,456
3011	Ob Bal: Obligations incurred: Expired accounts	3,415	5,531	6,237	38,887
3020	Ob Bal: Outlays (gross)	-2,313	-3,942	-4,744	-10,638
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-303	-24,739	-41,076	-41,270
3050	Ob Bal: EOY: Unpaid obligations	53,255	29,305	12,874	39,435
3100	Obligated balance, start of year	=====	=====	=====	=====
		52,456	52,456	52,456	52,456
3200	Obligated balance, end of year	=====	=====	=====	=====
		53,255	29,305	12,874	39,435

BA & O, Net

4011	Disc: Outlays from balances	2,313	3,942	4,744	10,638
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,313	3,942	4,744	10,638
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,313	3,942	4,744	10,638
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,313	3,942	4,744	10,638

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Marine Corps
 Treasury Account: Military Personnel, Marine Corps
 Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /11-1105
 GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	167,241	167,241	167,241	167,241
1021	Unob Bal: Recov of prior year unpaid obligations	5,199	6,738	8,176	8,215
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		172,440	173,979	175,417	175,456
1060	Exp Unob Bal: Brought forward, Oct 1	167,241	167,241	167,241	167,241
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,199	6,738	8,176	8,215
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		172,440	173,979	175,417	175,456
1700	BA: Disc: Spending auth: Collected	0	0	1	0
1750	BA: Disc: Spending auth: Total	0	=====	1	0
		0	0	1	0
1900	Budget authority total (disc. and mand.)	0	=====	1	0
		0	0	1	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		172,440	173,979	175,418	175,456

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 Lump Sum	935	0	0	1,429
2004	Direct obligations incurred (total)	935	=====	0	=====
		935	0	0	1,429
2190	Obligations incurred	935	=====	0	=====
		935	0	0	1,429
2403	Unob Bal: Unapportioned: Other	171,505	173,979	175,418	174,027
2413	Expired Unobligated Balance: end of year	171,505	173,979	175,418	174,027
2490	Unob Bal: end of year	=====	=====	=====	=====
		171,505	173,979	175,418	174,027
2500	Total budgetary resources	=====	=====	=====	=====
		172,440	173,979	175,418	175,456

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Marine Corps
 Treasury Account: Military Personnel, Marine Corps
 Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /11-1105
 GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	172,440	173,979	175,418	175,456
2503	Memo: Budgetary resources, direct unob bal, EOY	171,064	173,538	174,976	173,586
2504	Memo: Budgetary resources, reimb unob bal, EOY	441	441	442	441

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,821	31,821	31,821	31,821
3011	Ob Bal: Obligations incurred: Expired accounts	935	0	0	1,429
3020	Ob Bal: Outlays (gross)	-475	-40	-260	-742
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,199	-6,738	-8,176	-8,215
3050	Ob Bal: EOY: Unpaid obligations	27,083	25,043	23,386	24,293
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-93	-93	-93	-93
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-93	-93	-93	-93
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,728	31,728	31,728	31,728
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,990	24,950	23,293	24,200

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	1	0
4011	Disc: Outlays from balances	475	40	260	742
4020	Disc: Outlays, gross (total)	475	40	260	742
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	0
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-1	0
4080	Disc: Outlays, net	475	40	259	742
4190	Outlays, net (disc. and mand.)	475	40	259	742

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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 Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Marine Corps
 Treasury Account: Military Personnel, Marine Corps
 Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /10-1105
 GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	157,261	157,261	157,261	157,261
1021	Unob Bal: Recov of prior year unpaid obligations	5,947	6,002	12,674	24,030
1029	Unob Bal: Other balances withdrawn	0	0	0	-165,487
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		163,208	163,263	169,935	15,803
1060	Exp Unob Bal: Brought forward, Oct 1	157,261	157,261	157,261	157,261
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,947	6,002	12,674	24,030
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-165,487
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		163,208	163,263	169,935	15,803
1700	BA: Disc: Spending auth: Collected	4	2	2	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-6
1750	BA: Disc: Spending auth: Total		=====		
		4	2	2	-6
1900	Budget authority total (disc. and mand.)		=====		
		4	2	2	-6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		163,212	163,265	169,937	15,797

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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 Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Marine Corps
 Treasury Account: Military Personnel, Marine Corps
 Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /10-1105
 GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Cat A\Direct\Pgm Cat 1 Lump Sum	244	692	1,090	15,787
	2004,Direct obligations incurred (total)		=====	=====	=====
		244	692	1,090	15,787
2102	Reimbursables	0	0	0	10
	2104,Reimbursable obligations incurred (total)		=====		
		0	0	0	10
	2190,Obligations incurred		=====	=====	=====
		244	692	1,090	15,797
2403	Unob Bal: Unapportioned: Other	162,968	162,573	168,847	0
2413	Expired Unobligated Balance: end of year	162,968	162,573	168,847	0
	2490,Unob Bal: end of year	=====	=====	=====	
		162,968	162,573	168,847	0
	2500,Total budgetary resources	=====	=====	=====	=====
		163,212	163,265	169,937	15,797
2501	Memo: Budgetary resources, subj to apportionment	163,212	163,265	169,937	15,797
2503	Memo: Budgetary resources, direct unob bal, EOY	162,954	162,561	168,835	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	14	13	13	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Marine Corps
 Treasury Account: Military Personnel, Marine Corps
 Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /10-1105
 GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,282	11,282	11,282	11,282
3011	Ob Bal: Obligations incurred: Expired accounts	244	692	1,090	15,797
3020	Ob Bal: Outlays (gross)	-219	-323	-489	-3,049
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,947	-6,002	-12,674	-24,030
3050	Ob Bal: EOY: Unpaid obligations	5,360	5,649	-791	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6	-6	-6	-6
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	6
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6	-6	-6	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,276	11,276	11,276	11,276
3200	Obligated balance, end of year	=====	=====	=====	0
		5,353	5,643	-798	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		4	2	2	-6
4011	Disc: Outlays from balances	219	323	489	3,049
4020	Disc: Outlays, gross (total)		=====		=====
		219	323	489	3,049
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-2	-2	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-4	-2	-2	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	6
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	6
4080	Disc: Outlays, net		=====		=====
		215	321	487	3,049

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Marine Corps
Treasury Account: Military Personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /10-1105
GTAS User: 216-204-2697 / margaret.stevens@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	215	==== 321	487	==== 3,049

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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 Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, Military Personnel, Marine Corps
 Treasury Account:
 Budget Account Id: 007-05-1105 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	602,998	602,998	602,998	602,998
1011	Unob Bal: Transferred from other accounts	153	278	278	416
1021	Unob Bal: Recov of prior year unpaid obligations	53,477	115,693	233,225	266,767
1029	Unob Bal: Other balances withdrawn	0	0	0	-165,487
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		656,628	718,969	836,501	704,693
1060	Exp Unob Bal: Brought forward, Oct 1	602,786	602,786	602,786	602,786
1081	Exp Unob Bal: Recov of prior year unpaid obs	53,477	115,693	233,225	266,767
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-165,487
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		656,264	718,480	836,011	704,066
1100	BA: Disc: Appropriation	13,232,242	13,232,242	13,232,242	13,232,242
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-93,056
1121	BA: Disc: Approps transferred from other accounts	683	7,433	7,433	18,166
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,232,925	13,239,675	13,239,675	13,157,352
1700	BA: Disc: Spending auth: Collected	11,493	19,155	26,922	37,164
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,690	4,214	340	-2,703
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		13,183	23,369	27,262	34,460
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,246,108	13,263,044	13,266,937	13,191,812
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,902,737	13,982,013	14,103,438	13,896,506

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, Military Personnel, Marine Corps
 Treasury Account:
 Budget Account Id: 007-05-1105 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)	3,426,512	6,673,173	9,742,257	13,281,407
2104	Reimbursable obligations incurred (total)	3,869	11,808	16,881	34,408
2190	Obligations incurred	=====	=====	=====	=====
		3,430,381	6,684,982	9,759,139	13,315,815
2201	Unob Bal: Apportioned: Avail in the current period	610,946	332,504	459,566	110,735
2202	Unob Bal: Apportioned: Avail in subsequent periods	9,254,122	6,318,795	3,142,856	0
2403	Unob Bal: Unapportioned: Other	607,288	645,733	741,877	469,956
2413	Expired Unobligated Balance: end of year	607,288	645,733	741,877	469,956
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,472,356	7,297,032	4,344,299	580,691
2500	Total budgetary resources	=====	=====	=====	=====
		13,902,737	13,982,013	14,103,438	13,896,506
2501	Memo: Budgetary resources, subj to apportionment	13,902,737	13,982,013	14,103,438	13,896,506
2503	Memo: Budgetary resources, direct unob bal, EOY	10,460,869	7,283,298	4,331,746	578,460
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,486	13,734	12,554	2,232
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,130,106	1,130,106	1,130,106	1,130,106
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,380,964	6,606,659	9,658,888	13,075,591
3011	Ob Bal: Obligations incurred: Expired accounts	49,417	78,323	100,251	240,223
3020	Ob Bal: Outlays (gross)	-3,744,552	-6,494,574	-9,720,903	-13,044,037
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53,477	-115,693	-233,225	-266,767
3050	Ob Bal: EOY: Unpaid obligations	762,457	1,204,820	935,117	1,135,117
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,153	-4,153	-4,153	-4,153
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,796	-8,189	-4,344	-1,298
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,106	3,975	4,004	4,001
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,843	-8,367	-4,493	-1,450
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,125,953	1,125,953	1,125,953	1,125,953
3200	Obligated balance, end of year	=====	=====	=====	=====
		756,614	1,196,453	930,624	1,133,667

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, Military Personnel, Marine Corps
 Treasury Account:
 Budget Account Id: 007-05-1105 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	=====	=====	=====	=====
		13,246,108	13,263,044	13,266,937	13,191,812
4010	Disc: Outlays from new authority	3,012,793	5,688,183	8,874,900	12,153,821
4011	Disc: Outlays from balances	731,759	806,391	846,003	890,216
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,744,552	6,494,574	9,720,903	13,044,037
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,125	-14,614	-19,956	-24,189
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,369	-4,541	-6,966	-12,974
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,493	-19,155	-26,922	-37,164
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,796	-8,189	-4,344	-1,298
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,106	3,975	4,004	4,001
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,690	-4,214	-340	2,703
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,232,925	13,239,675	13,239,675	13,157,352
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,733,059	6,475,419	9,693,981	13,006,873
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,232,925	13,239,675	13,239,675	13,157,352
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,733,059	6,475,419	9,693,981	13,006,873

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
 Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
 Budget Account Id: 007-05-1001 Treasury Account Id: 17- - /15-1001
 GTAS User: 216-204-6954 / judith.a.taylor44.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	762,093	762,093	762,093	762,093
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		762,093	762,093	762,093	762,093
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		762,093	762,093	762,093	762,093
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		762,093	762,093	762,093	762,093

Status of Budgetary Resources

2002	LUMP SUM	762,093	762,093	762,093	762,093
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		762,093	762,093	762,093	762,093
2190	Obligations incurred	=====	=====	=====	=====
		762,093	762,093	762,093	762,093
2500	Total budgetary resources	=====	=====	=====	=====
		762,093	762,093	762,093	762,093
2501	Memo: Budgetary resources, subj to apportionment	762,093	762,093	762,093	762,093

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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 Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
 Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Marine Corps
 Budget Account Id: 007-05-1001 Treasury Account Id: 17- - /15-1001
 GTAS User: 216-204-6954 / judith.a.taylor44.civ@mail.mil

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	762,093	762,093	762,093	762,093
3020	Ob Bal: Outlays (gross)	-762,093	-762,093	-762,093	-762,093
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		762,093	762,093	762,093	762,093
4010	Disc: Outlays from new authority	762,093	762,093	762,093	762,093
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		762,093	762,093	762,093	762,093
4070	Disc: Budget authority, net	=====	=====	=====	=====
		762,093	762,093	762,093	762,093
4080	Disc: Outlays, net	=====	=====	=====	=====
		762,093	762,093	762,093	762,093
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		762,093	762,093	762,093	762,093
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		762,093	762,093	762,093	762,093

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
 Treasury Account:
 Budget Account Id: 007-05-1001 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	762,093	762,093	762,093	762,093
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		762,093	762,093	762,093	762,093
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		762,093	762,093	762,093	762,093
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		762,093	762,093	762,093	762,093

Status of Budgetary Resources

2004	Direct obligations incurred (total)	762,093	762,093	762,093	762,093
2190	Obligations incurred	=====	=====	=====	=====
		762,093	762,093	762,093	762,093
2500	Total budgetary resources	=====	=====	=====	=====
		762,093	762,093	762,093	762,093
2501	Memo: Budgetary resources, subj to apportionment	762,093	762,093	762,093	762,093

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	762,093	762,093	762,093	762,093
3020	Ob Bal: Outlays (gross)	-762,093	-762,093	-762,093	-762,093

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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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1001 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	=====	=====	=====	=====
		762,093	762,093	762,093	762,093
4010	Disc: Outlays from new authority	762,093	762,093	762,093	762,093
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		762,093	762,093	762,093	762,093
4070	Disc: Budget authority, net	=====	=====	=====	=====
		762,093	762,093	762,093	762,093
4080	Disc: Outlays, net	=====	=====	=====	=====
		762,093	762,093	762,093	762,093
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		762,093	762,093	762,093	762,093
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		762,093	762,093	762,093	762,093

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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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /X -3500
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	272	272	272	272
1050	Unob Bal: Unobligated balance (total)		=====		
		272	272	272	272
1910	Total budgetary resources (disc. and mand.)		=====		
		272	272	272	272

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	272	272	272	272
2490	Unob Bal: end of year		=====		
		272	272	272	272
2500	Total budgetary resources		=====		
		272	272	272	272
2501	Memo: Budgetary resources, subj to apportionment	272	272	272	272
2503	Memo: Budgetary resources, direct unob bal, EOY	272	272	272	272

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Air Force
 Treasury Account: Military Personnel, Air Force
 Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /15-3500
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	28,104,796	28,104,796	28,104,796	28,104,796
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-266,406
1121	BA: Disc: Approps transferred from other accounts	0	1,200	1,200	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,104,796	28,105,996	28,105,996	27,838,390
1700	BA: Disc: Spending auth: Collected	3,152	35,838	78,792	189,973
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	83,002	91,228	66,600	107,615
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	18,077	229,594	170,246	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		104,231	356,660	315,638	297,588
1800	BA: Mand: Spending auth: Collected	22,972	82,044	123,066	141,116
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		22,972	82,044	123,066	141,116
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,231,999	28,544,700	28,544,700	28,277,094
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,231,999	28,544,700	28,544,700	28,277,094

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,746,796	13,512,427	20,497,965	27,646,925
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,746,796	13,512,427	20,497,965	27,646,925
2101	Reimbursable obs incurred: Category A (by quarter)	109,127	209,110	268,458	438,704
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		109,127	209,110	268,458	438,704
2190	Obligations incurred	=====	=====	=====	=====
		6,855,922	13,721,537	20,766,423	28,085,629
2201	Unob Bal: Apportioned: Avail in the current period	1,917,799	425,762	642,441	191,465
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	14,167,807	6,965,590	0
2203	Unob Bal: Apportioned: Anticipated	18,077	229,594	170,246	0
2403	Unob Bal: Unapportioned: Other	19,440,202	0	0	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Air Force
 Treasury Account: Military Personnel, Air Force
 Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /15-3500
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,376,077	14,823,163	7,778,277	191,465
2500	Total budgetary resources	=====	=====	=====	=====
		28,231,999	28,544,700	28,544,700	28,277,094
2501	Memo: Budgetary resources, subj to apportionment	28,231,999	28,544,700	28,544,700	28,277,094
2503	Memo: Budgetary resources, direct unob bal, EOY	21,358,000	14,593,569	7,608,031	191,465
2504	Memo: Budgetary resources, reimb unob bal, EOY	18,077	229,594	170,246	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	6,855,922	13,721,537	20,766,423	28,085,629
3020	Ob Bal: Outlays (gross)	-6,478,513	-12,342,893	-19,149,643	-26,296,439
3050	Ob Bal: EOY: Unpaid obligations	377,409	1,378,644	1,616,780	1,789,190
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-83,002	-91,228	-66,600	-107,615
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-83,002	-91,228	-66,600	-107,615
3200	Obligated balance, end of year	=====	=====	=====	=====
		294,407	1,287,416	1,550,179	1,681,574

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,209,027	28,462,656	28,421,634	28,135,978
4010	Disc: Outlays from new authority	6,455,541	12,260,849	19,026,577	26,155,323
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,455,541	12,260,849	19,026,577	26,155,323
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-331	-29,316	-66,655	-168,532
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,821	-6,522	-12,137	-21,441
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,152	-35,838	-78,792	-189,973
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-83,002	-91,228	-66,600	-107,615
4053	Disc: Offsets, BA only: Antic offsetting collect	-18,077	-229,594	-170,246	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-101,079	-320,822	-236,846	-107,615
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,104,796	28,105,996	28,105,996	27,838,390

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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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /15-3500
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		6,452,388	12,225,011	18,947,785	25,965,351
4090,Mand: Budget authority, gross		=====	=====	=====	=====
		22,972	82,044	123,066	141,116
4100 Mand: Outlays from new authority		22,972	82,044	123,066	141,116
4110 Mand: Outlays, gross (total)		22,972	82,044	123,066	141,116
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-22,972	-82,044	-123,066	-141,116
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-22,972	-82,044	-123,066	-141,116
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		28,104,796	28,105,996	28,105,996	27,838,390
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		6,452,388	12,225,011	18,947,785	25,965,351

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Air Force
 Treasury Account: Military Personnel, Air Force
 Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /14-3500
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	125,578	125,578	125,578	125,578
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		125,578	125,578	125,578	125,578
1060	Exp Unob Bal: Brought forward, Oct 1	125,578	125,578	125,578	125,578
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		125,578	125,578	125,578	125,578
1700	BA: Disc: Spending auth: Collected	4,492	24,812	27,315	32,168
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-22,535	-24,806	-27,309	-32,161
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-18,043	6	6	6
1800	BA: Mand: Spending auth: Collected	18,050	0	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		18,050	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6	6	6	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		125,584	125,584	125,584	125,584

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	26	26	27	27
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		26	26	27	27
2101	Reimbursable obs incurred: Category A (by quarter)	6	6	6	6
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		6	6	6	6
2190	Obligations incurred	=====	=====	=====	=====
		32	32	33	33
2403	Unob Bal: Unapportioned: Other	125,552	125,552	125,551	125,551
2413	Expired Unobligated Balance: end of year	125,552	125,552	125,551	125,551

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Air Force
 Treasury Account: Military Personnel, Air Force
 Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /14-3500
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		125,552	125,552	125,551	125,551
2500	Total budgetary resources	=====	=====	=====	=====
		125,584	125,584	125,584	125,584
2501	Memo: Budgetary resources, subj to apportionment	125,584	125,584	125,584	125,584
2503	Memo: Budgetary resources, direct unob bal, EOY	125,552	125,552	125,551	125,551

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,869,002	1,869,002	1,869,002	1,869,002
3011	Ob Bal: Obligations incurred: Expired accounts	32	32	33	33
3020	Ob Bal: Outlays (gross)	-1,519,326	-1,690,485	-1,731,257	-1,786,353
3050	Ob Bal: EOY: Unpaid obligations	349,708	178,550	137,779	82,682
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-30,455	-30,455	-30,455	-30,455
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	22,535	24,806	27,309	32,161
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,920	-5,649	-3,147	1,706
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,838,547	1,838,547	1,838,547	1,838,547
3200	Obligated balance, end of year	=====	=====	=====	=====
		341,788	172,901	134,632	84,388

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-18,043	6	6	6
4011	Disc: Outlays from balances	1,501,277	1,690,485	1,731,257	1,786,353
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,501,277	1,690,485	1,731,257	1,786,353
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,790	-21,474	-21,776	-25,244
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-702	-3,338	-5,539	-6,924
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,492	-24,812	-27,315	-32,168
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	22,535	24,806	27,309	32,161
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		22,535	24,806	27,309	32,161

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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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /14-3500
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		1,496,785	1,665,672	1,703,942	1,754,185
4090,Mand: Budget authority, gross		=====	=====		
		18,050	0	0	0
4101 Mand: Outlays from balances		18,050	0	0	0
4110 Mand: Outlays, gross (total)		18,050	0	0	0
4120 Mand: Offsets, BA and OL: Collections fm Fed srcs		-18,050	0	0	0
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====		
		-18,050	0	0	0
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,496,785	1,665,672	1,703,942	1,754,185

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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 Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Air Force
 Treasury Account: Military Personnel, Air Force
 Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /13-3500
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	127,476	127,476	127,476	127,476
1021	Unob Bal: Recov of prior year unpaid obligations	0	85,601	85,601	85,601
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		127,476	213,077	213,077	213,077
1060	Exp Unob Bal: Brought forward, Oct 1	127,476	127,476	127,476	127,476
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	85,601	85,601	85,601
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		127,476	213,077	213,077	213,077
1700	BA: Disc: Spending auth: Collected	160	399	319	320
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-237	-476	-320	326
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-77	-77	0	646
1800	BA: Mand: Spending auth: Collected	77	77	77	77
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		77	77	77	77
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	77	723
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		127,476	213,077	213,154	213,800

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Air Force
 Treasury Account: Military Personnel, Air Force
 Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /13-3500
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	15	15
2004	Direct obligations incurred (total)		=====		
		0	0	15	15
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	77	723
2104	Reimbursable obligations incurred (total)		=====		
		0	0	77	723
2190	Obligations incurred		=====		
		0	0	92	738
2403	Unob Bal: Unapportioned: Other	127,476	213,077	213,062	213,062
2413	Expired Unobligated Balance: end of year	127,476	213,077	213,062	213,062
2490	Unob Bal: end of year	=====	=====	=====	=====
		127,476	213,077	213,062	213,062
2500	Total budgetary resources	=====	=====	=====	=====
		127,476	213,077	213,154	213,800
2501	Memo: Budgetary resources, subj to apportionment	127,476	213,077	213,154	213,800
2503	Memo: Budgetary resources, direct unob bal, EOY	127,476	213,077	213,062	213,062
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	151,942	151,942	151,942	151,942
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	92	738
3020	Ob Bal: Outlays (gross)	-8,745	-17,993	-20,792	-24,717
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-85,601	-85,601	-85,601
3050	Ob Bal: EOY: Unpaid obligations	143,197	48,348	45,641	42,361
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	336	336	336	336
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	237	476	320	-326
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	572	812	655	9
3100	Obligated balance, start of year	=====	=====	=====	=====
		152,277	152,277	152,277	152,277
3200	Obligated balance, end of year	=====	=====	=====	=====
		143,769	49,160	46,296	42,371

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Air Force
 Treasury Account: Military Personnel, Air Force
 Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /13-3500
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====		
		-77	-77	0	646
4011	Disc: Outlays from balances	8,668	17,916	20,715	24,641
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,668	17,916	20,715	24,641
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-155	-319	-319	-320
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-80	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-160	-399	-319	-320
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	237	476	320	-326
4060	Disc: Additional offsets against BA only (total)		=====		
		237	476	320	-326
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,508	17,517	20,396	24,321
4090	Mand: Budget authority, gross		=====		
		77	77	77	77
4101	Mand: Outlays from balances	77	77	77	77
4110	Mand: Outlays, gross (total)	77	77	77	77
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-77	-77	-77	-77
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-77	-77	-77	-77
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,508	17,517	20,396	24,321

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Air Force
 Treasury Account: Military Personnel, Air Force
 Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /12-3500
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	434,416	434,416	434,416	434,416
1021	Unob Bal: Recov of prior year unpaid obligations	0	12,877	12,877	12,877
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		434,416	447,293	447,293	447,293
1060	Exp Unob Bal: Brought forward, Oct 1	434,416	434,416	434,416	434,416
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	12,877	12,877	12,877
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		434,416	447,293	447,293	447,293
1700	BA: Disc: Spending auth: Collected	10	41	80	46
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10	-41	-80	9
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	54
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	54
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		434,416	447,293	447,293	447,348

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	4,298	4,298
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	4,298	4,298
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	54
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	54
2190	Obligations incurred		=====	=====	=====
		0	0	4,298	4,352
2403	Unob Bal: Unapportioned: Other	434,416	447,293	442,995	442,995
2413	Expired Unobligated Balance: end of year	434,416	447,293	442,995	442,995
2490	Unob Bal: end of year	=====	=====	=====	=====
		434,416	447,293	442,995	442,995

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Air Force
 Treasury Account: Military Personnel, Air Force
 Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /12-3500
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		434,416	447,293	447,293	447,348
2501	Memo: Budgetary resources, subj to apportionment	434,416	447,293	447,293	447,348
2503	Memo: Budgetary resources, direct unob bal, EOY	434,416	447,293	442,995	442,995

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	75,558	75,558	75,558	75,558
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	4,298	4,352
3020	Ob Bal: Outlays (gross)	-3,147	-5,921	-4,517	-6,582
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-12,877	-12,877	-12,877
3050	Ob Bal: EOY: Unpaid obligations	72,411	56,759	62,461	60,450
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	14	14	14	14
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	10	41	80	-9
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	24	55	94	5
3100	Obligated balance, start of year	=====	=====	=====	=====
		75,572	75,572	75,572	75,572
3200	Obligated balance, end of year	=====	=====	=====	=====
		72,435	56,814	62,555	60,456

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	54
4011	Disc: Outlays from balances	3,147	5,921	4,517	6,582
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,147	5,921	4,517	6,582
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10	-31	-45	-46
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-9	-34	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		-10	-41	-80	-46
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10	41	80	-9
4060	Disc: Additional offsets against BA only (total)		=====		
		10	41	80	-9

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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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /12-3500
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,137	5,881	4,438	6,537
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,137	5,881	4,438	6,537

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Air Force
 Treasury Account: Military Personnel, Air Force
 Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /11-3500
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	283,444	283,444	283,444	283,444
1021	Unob Bal: Recov of prior year unpaid obligations	0	14,391	14,391	14,391
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		283,444	297,834	297,834	297,834
1060	Exp Unob Bal: Brought forward, Oct 1	283,444	283,444	283,444	283,444
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	14,391	14,391	14,391
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		283,444	297,834	297,834	297,834
1700	BA: Disc: Spending auth: Collected	0	46	245	14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-46	-231	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	14	14
1900	Budget authority total (disc. and mand.)		=====		
		0	0	14	14
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		283,444	297,834	297,848	297,848

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	51	51
2004	Direct obligations incurred (total)		=====		
		0	0	51	51
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	14	14
2104	Reimbursable obligations incurred (total)		=====		
		0	0	14	14
2190	Obligations incurred		=====		
		0	0	65	65
2403	Unob Bal: Unapportioned: Other	283,444	297,834	297,783	297,783
2413	Expired Unobligated Balance: end of year	283,444	297,834	297,783	297,783
2490	Unob Bal: end of year	=====	=====	=====	=====
		283,444	297,834	297,783	297,783

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Air Force
 Treasury Account: Military Personnel, Air Force
 Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /11-3500
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		283,444	297,834	297,848	297,848
2501	Memo: Budgetary resources, subj to apportionment	283,444	297,834	297,848	297,848
2503	Memo: Budgetary resources, direct unob bal, EOY	283,444	297,834	297,783	297,783

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,957	37,957	37,957	37,957
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	65	65
3020	Ob Bal: Outlays (gross)	-1,209	-2,084	-3,411	-4,254
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-14,391	-14,391	-14,391
3050	Ob Bal: EOY: Unpaid obligations	36,748	21,482	20,220	19,377
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	1	1	1	1
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	46	231	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1	47	232	1
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,957	37,957	37,957	37,957
3200	Obligated balance, end of year	=====	=====	=====	=====
		36,749	21,529	20,452	19,377

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	14	14
4011	Disc: Outlays from balances	1,209	2,084	3,411	4,254
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,209	2,084	3,411	4,254
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-46	-245	-13
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-46	-245	-14
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	46	231	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	46	231	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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /11-3500
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,208	2,038	3,166	4,240
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,208	2,038	3,166	4,240

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Air Force
 Treasury Account: Military Personnel, Air Force
 Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /10-3500
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	132,035	132,035	132,035	132,035
1021	Unob Bal: Recov of prior year unpaid obligations	0	8,100	8,100	28,119
1029	Unob Bal: Other balances withdrawn	0	0	0	-138,476
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		132,035	140,135	140,135	21,678
1060	Exp Unob Bal: Brought forward, Oct 1	132,035	132,035	132,035	132,035
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	8,100	8,100	28,119
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-138,476
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		132,035	140,135	140,135	21,678
1700	BA: Disc: Spending auth: Collected	0	229	244	295
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	66	51	-19,811
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	295	295	-19,516
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	295	295	-19,516
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		132,035	140,430	140,430	2,162

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	313	1,863
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	313	1,863
2101	Reimbursable obs incurred: Category A (by quarter)	0	295	295	299
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	295	295	299
2190	Obligations incurred	0	=====	=====	=====
		0	295	608	2,162
2403	Unob Bal: Unapportioned: Other	132,035	140,135	139,822	0
2413	Expired Unobligated Balance: end of year	132,035	140,135	139,822	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Military Personnel, Air Force
 Treasury Account: Military Personnel, Air Force
 Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /10-3500
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		132,035	140,135	139,822	0
2500	Total budgetary resources	=====	=====	=====	=====
		132,035	140,430	140,430	2,162
2501	Memo: Budgetary resources, subj to apportionment	132,035	140,430	140,430	2,162
2503	Memo: Budgetary resources, direct unob bal, EOY	132,035	140,135	139,822	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,537	27,537	27,537	27,537
3011	Ob Bal: Obligations incurred: Expired accounts	0	295	608	2,162
3020	Ob Bal: Outlays (gross)	-691	-925	-1,140	-1,580
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-8,100	-8,100	-28,119
3050	Ob Bal: EOY: Unpaid obligations	26,846	18,806	18,904	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-19,811	-19,811	-19,811	-19,811
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-66	-51	19,811
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,811	-19,877	-19,862	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,727	7,727	7,727	7,727
3200	Obligated balance, end of year	=====	=====	=====	
		7,036	-1,070	-957	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	295	295	-19,516
4011	Disc: Outlays from balances	691	925	1,140	1,580
4020	Disc: Outlays, gross (total)		=====	=====	=====
		691	925	1,140	1,580
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-7	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-229	-236	-295
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-229	-244	-295
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-66	-51	19,811

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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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Military Personnel, Air Force
Treasury Account: Military Personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /10-3500
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0	==== -66	==== -51	==== 19,811
4080	Disc: Outlays, net	691	==== 697	897	==== 1,285
4190	Outlays, net (disc. and mand.)	691	==== 697	897	==== 1,285

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, Military Personnel, Air Force
 Treasury Account:
 Budget Account Id: 007-05-3500 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	1,103,221	1,103,221	1,103,221	1,103,221
1021	Unob Bal: Recov of prior year unpaid obligations	0	120,969	120,969	140,988
1029	Unob Bal: Other balances withdrawn	0	0	0	-138,476
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,103,221	1,224,190	1,224,190	1,105,733
1060	Exp Unob Bal: Brought forward, Oct 1	1,102,949	1,102,949	1,102,949	1,102,949
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	120,969	120,969	140,988
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-138,476
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,102,949	1,223,918	1,223,918	1,105,461
1100	BA: Disc: Appropriation	28,104,796	28,104,796	28,104,796	28,104,796
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-266,406
1121	BA: Disc: Approps transferred from other accounts	0	1,200	1,200	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		28,104,796	28,105,996	28,105,996	27,838,390
1700	BA: Disc: Spending auth: Collected	7,814	61,365	106,995	222,814
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	60,220	65,925	38,712	55,979
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	18,077	229,594	170,246	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		86,111	356,884	315,953	278,793
1800	BA: Mand: Spending auth: Collected	41,099	82,121	123,143	141,193
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		41,099	82,121	123,143	141,193
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,232,006	28,545,001	28,545,091	28,258,375
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,335,227	29,769,191	29,769,282	29,364,109

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, Military Personnel, Air Force
 Treasury Account:
 Budget Account Id: 007-05-3500 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)	6,746,822	13,512,453	20,502,669	27,653,179
2104	Reimbursable obligations incurred (total)	109,133	209,411	268,850	439,801
2190	Obligations incurred	=====	=====	=====	=====
		6,855,955	13,721,864	20,771,518	28,092,979
2201	Unob Bal: Apportioned: Avail in the current period	1,918,071	426,034	642,713	191,737
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	14,167,807	6,965,590	0
2203	Unob Bal: Apportioned: Anticipated	18,077	229,594	170,246	0
2403	Unob Bal: Unapportioned: Other	20,543,124	1,223,892	1,219,214	1,079,392
2413	Expired Unobligated Balance: end of year	1,102,922	1,223,892	1,219,214	1,079,392
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,479,272	16,047,327	8,997,764	1,271,129
2500	Total budgetary resources	=====	=====	=====	=====
		29,335,227	29,769,191	29,769,282	29,364,109
2501	Memo: Budgetary resources, subj to apportionment	29,335,227	29,769,191	29,769,282	29,364,109
2503	Memo: Budgetary resources, direct unob bal, EOY	22,461,195	15,817,733	8,827,518	1,271,129
2504	Memo: Budgetary resources, reimb unob bal, EOY	18,077	229,594	170,246	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,161,996	2,161,996	2,161,996	2,161,996
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,855,922	13,721,537	20,766,423	28,085,629
3011	Ob Bal: Obligations incurred: Expired accounts	32	327	5,095	7,350
3020	Ob Bal: Outlays (gross)	-8,011,630	-14,060,301	-20,910,761	-28,119,926
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-120,969	-120,969	-140,988
3050	Ob Bal: EOY: Unpaid obligations	1,006,320	1,702,589	1,901,783	1,994,061
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-49,915	-49,915	-49,915	-49,915
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-83,002	-91,228	-66,600	-107,615
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	22,782	25,303	27,888	51,636
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-110,135	-115,840	-88,627	-105,894
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,112,080	2,112,080	2,112,080	2,112,080
3200	Obligated balance, end of year	=====	=====	=====	=====
		896,185	1,586,749	1,813,156	1,888,166

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, Military Personnel, Air Force
 Treasury Account:
 Budget Account Id: 007-05-3500 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	=====	=====	=====	=====
		28,190,907	28,462,880	28,421,949	28,117,183
4010	Disc: Outlays from new authority	6,455,541	12,260,849	19,026,577	26,155,323
4011	Disc: Outlays from balances	1,514,991	1,717,331	1,761,041	1,823,410
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,970,531	13,978,180	20,787,618	27,978,733
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,286	-51,142	-88,804	-194,142
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,528	-10,223	-18,191	-28,672
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,814	-61,365	-106,995	-222,814
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-83,002	-91,228	-66,600	-107,615
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	22,782	25,303	27,888	51,636
4053	Disc: Offsets, BA only: Antic offsetting collect	-18,077	-229,594	-170,246	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-78,297	-295,519	-208,957	-55,979
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,104,796	28,105,996	28,105,996	27,838,390
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,962,717	13,916,815	20,680,623	27,755,919
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		41,099	82,121	123,143	141,193
4100	Mand: Outlays from new authority	22,972	82,044	123,066	141,116
4101	Mand: Outlays from balances	18,127	77	77	77
4110	Mand: Outlays, gross (total)	41,099	82,121	123,143	141,193
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-41,099	-82,121	-123,143	-141,193
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-41,099	-82,121	-123,143	-141,193
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,104,796	28,105,996	28,105,996	27,838,390
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,962,717	13,916,815	20,680,623	27,755,919

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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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Military Personnel, Air Force
Treasury Account:
Budget Account Id: 007-05-3500 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 Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Air Force
 Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Air Force
 Budget Account Id: 007-05-1007 Treasury Account Id: 57- - /15-1007
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,274,110	1,274,110	1,274,110	1,274,110
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,274,110	1,274,110	1,274,110	1,274,110
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,274,110	1,274,110	1,274,110	1,274,110
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,274,110	1,274,110	1,274,110	1,274,110

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,274,110	1,274,110	1,274,110	1,274,110
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,274,110	1,274,110	1,274,110	1,274,110
2190	Obligations incurred	=====	=====	=====	=====
		1,274,110	1,274,110	1,274,110	1,274,110
2500	Total budgetary resources	=====	=====	=====	=====
		1,274,110	1,274,110	1,274,110	1,274,110
2501	Memo: Budgetary resources, subj to apportionment	1,274,110	1,274,110	1,274,110	1,274,110

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Air Force
 Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Air Force
 Budget Account Id: 007-05-1007 Treasury Account Id: 57- - /15-1007
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

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	1,274,110	1,274,110	1,274,110	1,274,110
3020	Ob Bal: Outlays (gross)	-1,274,110	-1,274,110	-1,274,110	-1,274,110
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,274,110	1,274,110	1,274,110	1,274,110
4010	Disc: Outlays from new authority	1,274,110	1,274,110	1,274,110	1,274,110
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,274,110	1,274,110	1,274,110	1,274,110
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,274,110	1,274,110	1,274,110	1,274,110
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,274,110	1,274,110	1,274,110	1,274,110
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,274,110	1,274,110	1,274,110	1,274,110
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,274,110	1,274,110	1,274,110	1,274,110

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
 Treasury Account:
 Budget Account Id: 007-05-1007 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,274,110	1,274,110	1,274,110	1,274,110
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,274,110	1,274,110	1,274,110	1,274,110
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,274,110	1,274,110	1,274,110	1,274,110
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,274,110	1,274,110	1,274,110	1,274,110

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,274,110	1,274,110	1,274,110	1,274,110
2190	Obligations incurred	=====	=====	=====	=====
		1,274,110	1,274,110	1,274,110	1,274,110
2500	Total budgetary resources	=====	=====	=====	=====
		1,274,110	1,274,110	1,274,110	1,274,110
2501	Memo: Budgetary resources, subj to apportionment	1,274,110	1,274,110	1,274,110	1,274,110

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,274,110	1,274,110	1,274,110	1,274,110
3020	Ob Bal: Outlays (gross)	-1,274,110	-1,274,110	-1,274,110	-1,274,110

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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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1007 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	=====	=====	=====	=====
		1,274,110	1,274,110	1,274,110	1,274,110
4010	Disc: Outlays from new authority	1,274,110	1,274,110	1,274,110	1,274,110
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,274,110	1,274,110	1,274,110	1,274,110
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,274,110	1,274,110	1,274,110	1,274,110
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,274,110	1,274,110	1,274,110	1,274,110
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,274,110	1,274,110	1,274,110	1,274,110
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,274,110	1,274,110	1,274,110	1,274,110

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Army
 Treasury Account: Reserve Personnel, Army
 Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /15-2070
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,342,849	4,342,849	4,342,849	4,342,849
1121	BA: Disc: Approps transferred from other accounts	1,100	3,383	6,359	9,602
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,343,949	4,346,232	4,349,208	4,352,451
1700	BA: Disc: Spending auth: Collected	3,152	9,906	18,520	30,465
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	21,887	22,944	16,019	4,217
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,961	2,149	462	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		35,000	35,000	35,000	34,681
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,378,949	4,381,232	4,384,208	4,387,132
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,378,949	4,381,232	4,384,208	4,387,132

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	898,797	1,931,122	3,114,375	4,350,219
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		898,797	1,931,122	3,114,375	4,350,219
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	6,244	13,636	22,384	34,681
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		6,244	13,636	22,384	34,681
2190	Obligations incurred	=====	=====	=====	=====
		905,041	1,944,758	3,136,759	4,384,901
2201	Unob Bal: Apportioned: Avail in the current period	3,463,948	373,678	296,987	2,231
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,060,646	950,000	0
2203	Unob Bal: Apportioned: Anticipated	9,961	2,149	462	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,473,908	2,436,473	1,247,449	2,231

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Army
 Treasury Account: Reserve Personnel, Army
 Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /15-2070
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		4,378,949	4,381,232	4,384,208	4,387,132
2501	Memo: Budgetary resources, subj to apportionment	4,378,949	4,381,232	4,384,208	4,387,132
2503	Memo: Budgetary resources, direct unob bal, EOY	3,445,152	2,415,110	1,234,833	2,231
2504	Memo: Budgetary resources, reimb unob bal, EOY	28,756	21,364	12,616	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	905,041	1,944,758	3,136,759	4,384,901
3020	Ob Bal: Outlays (gross)	-865,390	-1,696,126	-2,836,979	-4,099,760
3050	Ob Bal: EOY: Unpaid obligations	39,650	248,632	299,779	285,141
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-21,887	-22,944	-16,019	-4,217
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21,887	-22,944	-16,019	-4,217
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,763	225,688	283,761	280,924

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,378,949	4,381,232	4,384,208	4,387,132
4010	Disc: Outlays from new authority	865,390	1,696,126	2,836,979	4,099,760
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		865,390	1,696,126	2,836,979	4,099,760
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,152	-9,906	-18,520	-30,465
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,152	-9,906	-18,520	-30,465
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-21,887	-22,944	-16,019	-4,217
4053	Disc: Offsets, BA only: Antic offsetting collect	-9,961	-2,149	-462	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-31,848	-25,094	-16,480	-4,217
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,343,949	4,346,232	4,349,208	4,352,451

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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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /15-2070
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		862,238	1,686,219	2,818,460	4,069,295
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		4,343,949	4,346,232	4,349,208	4,352,451
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		862,238	1,686,219	2,818,460	4,069,295

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Army
 Treasury Account: Reserve Personnel, Army
 Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /14-2070
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	139	139	139	139
1021	Unob Bal: Recov of prior year unpaid obligations	263,153	289,692	303,145	310,534
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		263,291	289,830	303,283	310,672
1060	Exp Unob Bal: Brought forward, Oct 1	139	139	139	139
1081	Exp Unob Bal: Recov of prior year unpaid obs	263,153	289,692	303,145	310,534
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		263,291	289,830	303,283	310,672
1700	BA: Disc: Spending auth: Collected	380	1,715	551	1,024
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-382	-2,286	-1,173	-1,025
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-2	-571	-623	-1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2	-571	-623	-1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		263,289	289,259	302,661	310,671

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	240,248	269,615	281,358	288,804
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		240,248	269,615	281,358	288,804
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	1,041	1,478	1,512	2,311
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,041	1,478	1,512	2,311
2190	Obligations incurred	=====	=====	=====	=====
		241,288	271,093	282,870	291,114
2403	Unob Bal: Unapportioned: Other	22,000	18,166	19,791	19,557
2413	Expired Unobligated Balance: end of year	22,000	18,166	19,791	19,557
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,000	18,166	19,791	19,557

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Army
 Treasury Account: Reserve Personnel, Army
 Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /14-2070
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		263,289	289,259	302,661	310,671
2501	Memo: Budgetary resources, subj to apportionment	263,289	289,259	302,661	310,671
2503	Memo: Budgetary resources, direct unob bal, EOY	22,000	18,166	19,791	19,557
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	372,986	372,986	372,986	372,986
3011	Ob Bal: Obligations incurred: Expired accounts	241,288	271,093	282,870	291,114
3020	Ob Bal: Outlays (gross)	-288,977	-307,448	-317,584	-321,012
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-263,153	-289,692	-303,145	-310,534
3050	Ob Bal: EOY: Unpaid obligations	62,144	46,940	35,127	32,554
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,862	-3,862	-3,862	-3,862
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	382	2,286	1,173	1,025
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,480	-1,576	-2,689	-2,838
3100	Obligated balance, start of year	=====	=====	=====	=====
		369,124	369,124	369,124	369,124
3200	Obligated balance, end of year	=====	=====	=====	=====
		58,664	45,363	32,438	29,717
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-2	-571	-623	-1
4011	Disc: Outlays from balances	288,977	307,448	317,584	321,012
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		288,977	307,448	317,584	321,012
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-380	-1,715	-551	-1,024
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-380	-1,715	-551	-1,024
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	382	2,286	1,173	1,025
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		382	2,286	1,173	1,025
4080	Disc: Outlays, net	=====	=====	=====	=====
		288,598	305,733	317,034	319,989

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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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /14-2070
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		288,598	305,733	317,034	319,989

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Army
 Treasury Account: Reserve Personnel, Army
 Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /13-2070
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	81,845	81,845	81,845	81,845
1021	Unob Bal: Recov of prior year unpaid obligations	4,012	7,295	8,820	10,535
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		85,857	89,140	90,665	92,380
1060	Exp Unob Bal: Brought forward, Oct 1	81,845	81,845	81,845	81,845
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,012	7,295	8,820	10,535
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		85,857	89,140	90,665	92,380
1700	BA: Disc: Spending auth: Collected	50	61	39	44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,000	958	851	630
1750	BA: Disc: Spending auth: Total	=====	=====		
		1,050	1,019	890	674
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,050	1,019	890	674
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		86,907	90,159	91,554	93,054

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	3,129	2,022	4,450	6,406
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,129	2,022	4,450	6,406
2102	REIMBURSABLE	1,178	1,187	1,228	1,231
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,178	1,187	1,228	1,231
2190	Obligations incurred	=====	=====	=====	=====
		4,307	3,209	5,677	7,637
2403	Unob Bal: Unapportioned: Other	82,600	86,950	85,877	85,417
2413	Expired Unobligated Balance: end of year	82,600	86,950	85,877	85,417
2490	Unob Bal: end of year	=====	=====	=====	=====
		82,600	86,950	85,877	85,417

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Army
 Treasury Account: Reserve Personnel, Army
 Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /13-2070
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		86,907	90,159	91,554	93,054
2501	Memo: Budgetary resources, subj to apportionment	86,907	90,159	91,554	93,054
2503	Memo: Budgetary resources, direct unob bal, EOY	82,600	86,950	85,877	85,417

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	134,361	134,361	134,361	134,361
3011	Ob Bal: Obligations incurred: Expired accounts	4,307	3,209	5,677	7,637
3020	Ob Bal: Outlays (gross)	-3,364	-4,914	-5,968	-6,670
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,012	-7,295	-8,820	-10,535
3050	Ob Bal: EOY: Unpaid obligations	131,292	125,360	125,250	124,793
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,437	-1,437	-1,437	-1,437
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1,000	-958	-851	-630
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,437	-2,395	-2,288	-2,067
3100	Obligated balance, start of year	=====	=====	=====	=====
		132,924	132,924	132,924	132,924
3200	Obligated balance, end of year	=====	=====	=====	=====
		128,855	122,965	122,962	122,726

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		1,050	1,019	890	674
4011	Disc: Outlays from balances	3,364	4,914	5,968	6,670
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,364	4,914	5,968	6,670
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-50	-61	-39	-44
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-50	-61	-39	-44
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,000	-958	-851	-630
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,000	-958	-851	-630
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,313	4,854	5,929	6,626

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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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /13-2070
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,313	4,854	5,929	6,626

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Army
 Treasury Account: Reserve Personnel, Army
 Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /12-2070
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	80,231	80,231	80,231	80,231
1021	Unob Bal: Recov of prior year unpaid obligations	2,251	2,873	3,416	4,973
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		82,482	83,104	83,647	85,204
1060	Exp Unob Bal: Brought forward, Oct 1	80,231	80,231	80,231	80,231
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,251	2,873	3,416	4,973
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		82,482	83,104	83,647	85,204
1700	BA: Disc: Spending auth: Collected	12	14	14	14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-41	-43	-46	-1,219
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-29	-29	-32	-1,205
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-29	-29	-32	-1,205
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		82,453	83,075	83,614	83,999

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	475	1,197	2,144	3,097
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		475	1,197	2,144	3,097
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	74	74	77	80
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		74	74	77	80
2190	Obligations incurred	=====	=====	=====	=====
		549	1,271	2,221	3,177
2403	Unob Bal: Unapportioned: Other	81,903	81,804	81,393	80,822
2413	Expired Unobligated Balance: end of year	81,903	81,804	81,393	80,822
2490	Unob Bal: end of year	=====	=====	=====	=====
		81,903	81,804	81,393	80,822

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Army
 Treasury Account: Reserve Personnel, Army
 Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /12-2070
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		82,453	83,075	83,614	83,999
2501	Memo: Budgetary resources, subj to apportionment	82,453	83,075	83,614	83,999
2503	Memo: Budgetary resources, direct unob bal, EOY	81,903	81,804	81,393	80,822

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,377	36,377	36,377	36,377
3011	Ob Bal: Obligations incurred: Expired accounts	549	1,271	2,221	3,177
3020	Ob Bal: Outlays (gross)	-1,188	-1,861	-2,372	-2,838
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,251	-2,873	-3,416	-4,973
3050	Ob Bal: EOY: Unpaid obligations	33,487	32,915	32,811	31,743
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,535	-2,535	-2,535	-2,535
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	41	43	46	1,219
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,494	-2,492	-2,489	-1,316
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,842	33,842	33,842	33,842
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,993	30,423	30,322	30,428

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-29	-29	-32	-1,205
4011	Disc: Outlays from balances	1,188	1,861	2,372	2,838
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,188	1,861	2,372	2,838
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-12	-14	-14	-14
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12	-14	-14	-14
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	41	43	46	1,219
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		41	43	46	1,219
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,177	1,847	2,358	2,824

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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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /12-2070
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,177	1,847	2,358	2,824

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Army
 Treasury Account: Reserve Personnel, Army
 Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /11-2070
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	162,143	162,143	162,143	162,143
1021	Unob Bal: Recov of prior year unpaid obligations	2,849	6,097	6,393	7,578
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		164,992	168,239	168,535	169,721
1060	Exp Unob Bal: Brought forward, Oct 1	162,143	162,143	162,143	162,143
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,849	6,097	6,393	7,578
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		164,992	168,239	168,535	169,721
1700	BA: Disc: Spending auth: Collected	24	24	23	17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-778	-778	-781	-1,611
1750	BA: Disc: Spending auth: Total		=====		=====
		-754	-754	-758	-1,594
1900	Budget authority total (disc. and mand.)		=====		=====
		-754	-754	-758	-1,594
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		164,238	167,485	167,777	168,126

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	872	1,657	2,260	2,896
2004	Direct obligations incurred (total)		=====	=====	=====
		872	1,657	2,260	2,896
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	1	7	10	14
2104	Reimbursable obligations incurred (total)		=====		=====
		1	7	10	14
2190	Obligations incurred		=====	=====	=====
		872	1,664	2,270	2,909
2403	Unob Bal: Unapportioned: Other	163,365	165,821	165,507	165,217
2413	Expired Unobligated Balance: end of year	163,365	165,821	165,507	165,217
2490	Unob Bal: end of year	=====	=====	=====	=====
		163,365	165,821	165,507	165,217

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Army
 Treasury Account: Reserve Personnel, Army
 Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /11-2070
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		164,238	167,485	167,777	168,126
2501	Memo: Budgetary resources, subj to apportionment	164,238	167,485	167,777	168,126
2503	Memo: Budgetary resources, direct unob bal, EOY	163,365	165,828	165,514	165,217
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	-6	-6	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,477	25,477	25,477	25,477
3011	Ob Bal: Obligations incurred: Expired accounts	872	1,664	2,270	2,909
3020	Ob Bal: Outlays (gross)	-521	-823	-1,114	-1,442
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,849	-6,097	-6,393	-7,578
3050	Ob Bal: EOY: Unpaid obligations	22,979	20,221	20,240	19,366
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,423	-2,423	-2,423	-2,423
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	778	778	781	1,611
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,644	-1,645	-1,642	-811
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,054	23,054	23,054	23,054
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,335	18,576	18,598	18,554

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-754	-754	-758	-1,594
4011	Disc: Outlays from balances	521	823	1,114	1,442
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		521	823	1,114	1,442
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-24	-24	-23	-17
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24	-24	-23	-17
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	778	778	781	1,611
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		778	778	781	1,611

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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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Army
Treasury Account: Reserve Personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /11-2070
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	496	===== 799	===== 1,091	===== 1,425
4190	Outlays, net (disc. and mand.)	496	===== 799	===== 1,091	===== 1,425

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Army
 Treasury Account: Reserve Personnel, Army
 Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /10-2070
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	196,091	196,091	196,091	196,091
1021	Unob Bal: Recov of prior year unpaid obligations	1,295	3,431	3,625	14,175
1029	Unob Bal: Other balances withdrawn	0	0	0	-204,317
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		197,385	199,522	199,716	5,949
1060	Exp Unob Bal: Brought forward, Oct 1	196,091	196,091	196,091	196,091
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,295	3,431	3,625	14,175
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-204,317
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		197,385	199,522	199,716	5,949
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-964	-3,038	-3,038	-3,038
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-964	-3,038	-3,038	-3,038
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-964	-3,038	-3,038	-3,038
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		196,421	196,484	196,678	2,911

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	986	1,405	2,150	2,903
2004	Direct obligations incurred (total)	986	1,405	2,150	2,903
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	4	8	8	8
2104	Reimbursable obligations incurred (total)	4	8	8	8
2190	Obligations incurred	990	1,413	2,158	2,911
2403	Unob Bal: Unapportioned: Other	195,431	195,071	194,521	0
2413	Expired Unobligated Balance: end of year	195,431	195,071	194,521	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Army
 Treasury Account: Reserve Personnel, Army
 Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /10-2070
 GTAS User: 317-212-6301 / Nyree.d.Banks.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		195,431	195,071	194,521	0
2500	Total budgetary resources	=====	=====	=====	=====
		196,421	196,484	196,678	2,911
2501	Memo: Budgetary resources, subj to apportionment	196,421	196,484	196,678	2,911
2503	Memo: Budgetary resources, direct unob bal, EOY	195,431	195,071	194,521	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,442	13,442	13,442	13,442
3011	Ob Bal: Obligations incurred: Expired accounts	990	1,413	2,158	2,911
3020	Ob Bal: Outlays (gross)	-1,148	-1,744	-2,271	-2,178
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,295	-3,431	-3,625	-14,175
3050	Ob Bal: EOY: Unpaid obligations	11,989	9,680	9,704	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,038	-3,038	-3,038	-3,038
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	964	3,038	3,038	3,038
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,074	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,404	10,404	10,404	10,404
3200	Obligated balance, end of year	=====	=====	=====	
		9,916	9,680	9,704	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 Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Army
 Treasury Account: Reserve Personnel, Army
 Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /10-2070
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-964	-3,038	-3,038	-3,038
4011	Disc: Outlays from balances	1,148	1,744	2,271	2,178
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,148	1,744	2,271	2,178
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	964	3,038	3,038	3,038
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		964	3,038	3,038	3,038
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,148	1,744	2,271	2,178
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,148	1,744	2,271	2,178

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, Reserve Personnel, Army
 Treasury Account:
 Budget Account Id: 007-05-2070 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	520,447	520,447	520,447	520,447
1021	Unob Bal: Recov of prior year unpaid obligations	273,560	309,388	325,398	347,795
1029	Unob Bal: Other balances withdrawn	0	0	0	-204,317
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		794,007	829,835	845,846	663,925
1060	Exp Unob Bal: Brought forward, Oct 1	520,447	520,447	520,447	520,447
1081	Exp Unob Bal: Recov of prior year unpaid obs	273,560	309,388	325,398	347,795
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-204,317
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		794,007	829,835	845,846	663,925
1100	BA: Disc: Appropriation	4,342,849	4,342,849	4,342,849	4,342,849
1121	BA: Disc: Approps transferred from other accounts	1,100	3,383	6,359	9,602
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,343,949	4,346,232	4,349,208	4,352,451
1700	BA: Disc: Spending auth: Collected	3,618	11,720	19,146	31,563
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	20,722	17,758	11,832	-2,046
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,961	2,149	462	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		34,301	31,628	31,439	29,517
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,378,250	4,377,859	4,380,647	4,381,968
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,172,257	5,207,694	5,226,493	5,045,893

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, Reserve Personnel, Army
 Treasury Account:
 Budget Account Id: 007-05-2070 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)	1,144,507	2,207,018	3,406,737	4,654,325
2104	Reimbursable obligations incurred (total)	8,542	16,391	25,218	38,324
2190	Obligations incurred	=====	=====	=====	=====
		1,153,049	2,223,409	3,431,955	4,692,650
2201	Unob Bal: Apportioned: Avail in the current period	3,463,948	373,678	296,987	2,231
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,060,646	950,000	0
2203	Unob Bal: Apportioned: Anticipated	9,961	2,149	462	0
2403	Unob Bal: Unapportioned: Other	545,300	547,812	547,089	351,012
2413	Expired Unobligated Balance: end of year	545,300	547,812	547,089	351,012
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,019,208	2,984,285	1,794,538	353,243
2500	Total budgetary resources	=====	=====	=====	=====
		5,172,257	5,207,694	5,226,493	5,045,893
2501	Memo: Budgetary resources, subj to apportionment	5,172,257	5,207,694	5,226,493	5,045,893
2503	Memo: Budgetary resources, direct unob bal, EOY	3,990,452	2,962,928	1,781,928	353,243
2504	Memo: Budgetary resources, reimb unob bal, EOY	28,756	21,357	12,610	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	582,642	582,642	582,642	582,642
3010	Ob Bal: Obligations incurred: Unexpired accounts	905,041	1,944,758	3,136,759	4,384,901
3011	Ob Bal: Obligations incurred: Expired accounts	248,008	278,651	295,196	307,749
3020	Ob Bal: Outlays (gross)	-1,160,589	-2,012,916	-3,166,288	-4,433,900
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-273,560	-309,388	-325,398	-347,795
3050	Ob Bal: EOY: Unpaid obligations	301,542	483,748	522,910	493,597
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13,294	-13,294	-13,294	-13,294
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-21,887	-22,944	-16,019	-4,217
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,165	5,186	4,187	6,263
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-34,016	-31,053	-25,126	-11,249
3100	Obligated balance, start of year	=====	=====	=====	=====
		569,348	569,348	569,348	569,348
3200	Obligated balance, end of year	=====	=====	=====	=====
		267,526	452,695	497,785	482,348

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, Reserve Personnel, Army
 Treasury Account:
 Budget Account Id: 007-05-2070 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	=====	=====	=====	=====
		4,378,250	4,377,859	4,380,647	4,381,968
4010	Disc: Outlays from new authority	865,390	1,696,126	2,836,979	4,099,760
4011	Disc: Outlays from balances	295,198	316,790	329,309	334,140
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,160,589	2,012,916	3,166,288	4,433,900
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,618	-11,720	-19,146	-31,563
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,618	-11,720	-19,146	-31,563
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-21,887	-22,944	-16,019	-4,217
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,165	5,186	4,187	6,263
4053	Disc: Offsets, BA only: Antic offsetting collect	-9,961	-2,149	-462	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-30,682	-19,908	-12,293	2,046
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,343,949	4,346,232	4,349,208	4,352,451
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,156,970	2,001,196	3,147,142	4,402,338
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,343,949	4,346,232	4,349,208	4,352,451
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,156,970	2,001,196	3,147,142	4,402,338

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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 Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Medicare-Eligible Retiree Health Fund, Reserves, Army
 Treasury Account: Medicare-Eligible Retiree Health Fund, Reserves, Army
 Budget Account Id: 007-05-1005 Treasury Account Id: 21- - /15-1005
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	395,088	395,088	395,088	395,088
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		395,088	395,088	395,088	395,088
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		395,088	395,088	395,088	395,088
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		395,088	395,088	395,088	395,088

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	395,088	395,088	395,088	395,088
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		395,088	395,088	395,088	395,088
2190	Obligations incurred	=====	=====	=====	=====
		395,088	395,088	395,088	395,088
2500	Total budgetary resources	=====	=====	=====	=====
		395,088	395,088	395,088	395,088
2501	Memo: Budgetary resources, subj to apportionment	395,088	395,088	395,088	395,088

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Medicare-Eligible Retiree Health Fund, Reserves, Army
 Treasury Account: Medicare-Eligible Retiree Health Fund, Reserves, Army
 Budget Account Id: 007-05-1005 Treasury Account Id: 21- - /15-1005
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

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	395,088	395,088	395,088	395,088
3020	Ob Bal: Outlays (gross)	-395,088	-395,088	-395,088	-395,088
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		395,088	395,088	395,088	395,088
4010	Disc: Outlays from new authority	395,088	395,088	395,088	395,088
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		395,088	395,088	395,088	395,088
4070	Disc: Budget authority, net	=====	=====	=====	=====
		395,088	395,088	395,088	395,088
4080	Disc: Outlays, net	=====	=====	=====	=====
		395,088	395,088	395,088	395,088
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		395,088	395,088	395,088	395,088
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		395,088	395,088	395,088	395,088

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, Medicare-Eligible Retiree Health Fund, Reserves,
 Treasury Account:
 Budget Account Id: 007-05-1005 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	395,088	395,088	395,088	395,088
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		395,088	395,088	395,088	395,088
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		395,088	395,088	395,088	395,088
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		395,088	395,088	395,088	395,088

Status of Budgetary Resources

2004	Direct obligations incurred (total)	395,088	395,088	395,088	395,088
2190	Obligations incurred	=====	=====	=====	=====
		395,088	395,088	395,088	395,088
2500	Total budgetary resources	=====	=====	=====	=====
		395,088	395,088	395,088	395,088
2501	Memo: Budgetary resources, subj to apportionment	395,088	395,088	395,088	395,088

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	395,088	395,088	395,088	395,088
3020	Ob Bal: Outlays (gross)	-395,088	-395,088	-395,088	-395,088

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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 Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, Medicare-Eligible Retiree Health Fund, Reserves,
 Treasury Account:
 Budget Account Id: 007-05-1005 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	=====	=====	=====	=====
		395,088	395,088	395,088	395,088
4010	Disc: Outlays from new authority	395,088	395,088	395,088	395,088
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		395,088	395,088	395,088	395,088
4070	Disc: Budget authority, net	=====	=====	=====	=====
		395,088	395,088	395,088	395,088
4080	Disc: Outlays, net	=====	=====	=====	=====
		395,088	395,088	395,088	395,088
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		395,088	395,088	395,088	395,088
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		395,088	395,088	395,088	395,088

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Navy
 Treasury Account: Reserve Personnel, Navy
 Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /15-1405
 GTAS User: 216204315 / linda.m.streidl.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	60	0	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		60	0	0	0
1100	BA: Disc: Appropriation	1,849,877	1,849,877	1,849,877	1,849,877
1121	BA: Disc: Approps transferred from other accounts	1,944	11,143	11,143	39,337
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,851,821	1,861,020	1,861,020	1,889,214
1700	BA: Disc: Spending auth: Collected	2,488	9,338	19,567	28,864
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	23,221	26,699	18,419	6,836
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	24,550	22,602	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		25,709	60,587	60,587	35,700
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,877,530	1,921,607	1,921,607	1,924,914
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,877,590	1,921,607	1,921,607	1,924,914

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 2 ALL PROGRAMS	433,450	907,831	1,413,193	1,886,227
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		433,450	907,831	1,413,193	1,886,227
2102	REIMBURSABLE	7,472	15,614	24,380	33,359
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7,472	15,614	24,380	33,359
2190	Obligations incurred	=====	=====	=====	=====
		440,922	923,446	1,437,573	1,919,586
2201	Unob Bal: Apportioned: Avail in the current period	1,436,668	42,698	49,576	5,328
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	930,913	411,856	0
2203	Unob Bal: Apportioned: Anticipated	0	24,550	22,602	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Navy
 Treasury Account: Reserve Personnel, Navy
 Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /15-1405
 GTAS User: 216-204-2695 / barry.a.barnes4.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,436,668	998,161	484,034	5,328
2500	Total budgetary resources	=====	=====	=====	=====
		1,877,590	1,921,607	1,921,607	1,924,914
2501	Memo: Budgetary resources, subj to apportionment	1,877,590	1,921,607	1,921,607	1,924,914
2503	Memo: Budgetary resources, direct unob bal, EOY	1,418,431	953,189	447,827	2,987
2504	Memo: Budgetary resources, reimb unob bal, EOY	18,237	44,973	36,207	2,341

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	440,922	923,446	1,437,573	1,919,586
3020	Ob Bal: Outlays (gross)	-395,097	-796,653	-1,277,113	-1,777,880
3050	Ob Bal: EOY: Unpaid obligations	45,825	126,793	160,461	141,706
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-23,221	-26,699	-18,419	-6,836
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23,221	-26,699	-18,419	-6,836
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,604	100,094	142,042	134,870

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,877,530	1,921,607	1,921,607	1,924,914
4010	Disc: Outlays from new authority	395,097	796,653	1,277,113	1,777,880
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		395,097	796,653	1,277,113	1,777,880
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,488	-9,338	-19,567	-28,864
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,488	-9,338	-19,567	-28,864
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-23,221	-26,699	-18,419	-6,836
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-24,550	-22,602	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-23,221	-51,249	-41,020	-6,836
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,851,821	1,861,020	1,861,020	1,889,214

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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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /15-1405
GTAS User: 216-204-2695 / barry.a.barnes4.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		392,609	787,315	1,257,546	1,749,016
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,851,821	1,861,020	1,861,020	1,889,214
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		392,609	787,315	1,257,546	1,749,016

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Navy
 Treasury Account: Reserve Personnel, Navy
 Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /14-1405
 GTAS User: 216-204-2695 / barry.a.barnes4.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,441	2,441	2,441	2,441
1021	Unob Bal: Recov of prior year unpaid obligations	25,726	31,074	33,418	34,553
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,167	33,515	35,858	36,994
1060	Exp Unob Bal: Brought forward, Oct 1	2,441	2,441	2,441	2,441
1081	Exp Unob Bal: Recov of prior year unpaid obs	25,726	31,074	33,418	34,553
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		28,167	33,515	35,858	36,994
1700	BA: Disc: Spending auth: Collected	3,132	3,196	3,415	3,502
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,217	-3,431	-3,956	-4,042
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-85	-236	-540	-540
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-85	-236	-540	-540
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,082	33,279	35,318	36,453

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 2 ALL PROGRAMS	16,029	21,009	23,065	28,622
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,029	21,009	23,065	28,622
2102	REIMBURSABLES	693	719	734	702
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		693	719	734	702
2190	Obligations incurred	=====	=====	=====	=====
		16,722	21,729	23,799	29,323
2403	Unob Bal: Unapportioned: Other	11,360	11,550	11,519	7,130
2413	Expired Unobligated Balance: end of year	11,360	11,550	11,519	7,130
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,360	11,550	11,519	7,130

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Navy
 Treasury Account: Reserve Personnel, Navy
 Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /14-1405
 GTAS User: 216-204-2695 / barry.a.barnes4.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		28,082	33,279	35,318	36,453
2501	Memo: Budgetary resources, subj to apportionment	28,082	33,279	35,318	36,453
2503	Memo: Budgetary resources, direct unob bal, EOY	9,462	9,452	9,712	5,291
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,898	2,098	1,807	1,839

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	115,202	115,202	115,202	115,202
3011	Ob Bal: Obligations incurred: Expired accounts	16,722	21,729	23,799	29,323
3020	Ob Bal: Outlays (gross)	-93,358	-99,007	-101,567	-106,395
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,726	-31,074	-33,418	-34,553
3050	Ob Bal: EOY: Unpaid obligations	12,840	6,850	4,016	3,578
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,901	-5,901	-5,901	-5,901
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,217	3,431	3,956	4,042
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,684	-2,469	-1,945	-1,858
3100	Obligated balance, start of year	=====	=====	=====	=====
		109,302	109,302	109,302	109,302
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,156	4,381	2,071	1,719

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-85	-236	-540	-540
4011	Disc: Outlays from balances	93,358	99,007	101,567	106,395
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		93,358	99,007	101,567	106,395
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,132	-3,196	-3,415	-3,502
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,132	-3,196	-3,415	-3,502
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,217	3,431	3,956	4,042
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,217	3,431	3,956	4,042

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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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /14-1405
GTAS User: 216-204-2695 / barry.a.barnes4.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		90,227	95,811	98,152	102,893
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		90,227	95,811	98,152	102,893

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Navy
 Treasury Account: Reserve Personnel, Navy
 Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /13-1405
 GTAS User: 216-204-2695 / barry.a.barnes4.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,603	19,603	19,603	19,603
1021	Unob Bal: Recov of prior year unpaid obligations	1,272	2,041	2,385	2,458
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,875	21,644	21,988	22,061
1060	Exp Unob Bal: Brought forward, Oct 1	19,603	19,603	19,603	19,603
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,272	2,041	2,385	2,458
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		20,875	21,644	21,988	22,061
1700	BA: Disc: Spending auth: Collected	12	0	29	31
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3	-48	-53	-53
1750	BA: Disc: Spending auth: Total		=====		
		9	-48	-24	-22
1900	Budget authority total (disc. and mand.)		=====		
		9	-48	-24	-22
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,884	21,596	21,963	22,039

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 2 ALL PROGRAMS	811	880	1,131	1,272
2004	Direct obligations incurred (total)		=====	=====	=====
		811	880	1,131	1,272
2102	REIMBURSABLES	22	32	24	27
2104	Reimbursable obligations incurred (total)		=====		
		22	32	24	27
2190	Obligations incurred		=====	=====	=====
		833	912	1,155	1,299
2403	Unob Bal: Unapportioned: Other	20,051	20,684	20,808	20,740
2413	Expired Unobligated Balance: end of year	20,051	20,684	20,808	20,740
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,051	20,684	20,808	20,740

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Navy
 Treasury Account: Reserve Personnel, Navy
 Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /13-1405
 GTAS User: 216-204-2695 / barry.a.barnes4.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		20,884	21,596	21,963	22,039
2501	Memo: Budgetary resources, subj to apportionment	20,884	21,596	21,963	22,039
2503	Memo: Budgetary resources, direct unob bal, EOY	17,742	18,438	18,531	18,462
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,308	2,245	2,277	2,277

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,221	6,221	6,221	6,221
3011	Ob Bal: Obligations incurred: Expired accounts	833	912	1,155	1,299
3020	Ob Bal: Outlays (gross)	-997	-1,138	-1,266	-1,389
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,272	-2,041	-2,385	-2,458
3050	Ob Bal: EOY: Unpaid obligations	4,786	3,954	3,725	3,673
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,122	-3,122	-3,122	-3,122
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3	48	53	53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,120	-3,074	-3,069	-3,069
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,099	3,099	3,099	3,099
3200	Obligated balance, end of year	=====	=====		
		1,666	880	656	604

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		9	-48	-24	-22
4011	Disc: Outlays from balances	997	1,138	1,266	1,389
4020	Disc: Outlays, gross (total)		=====	=====	=====
		997	1,138	1,266	1,389
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-3	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-9	0	-29	-31
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-12	0	-29	-31
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	48	53	53

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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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /13-1405
GTAS User: 216-204-2695 / barry.a.barnes4.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	3	===== 48	53	53
4080	Disc: Outlays, net	985	===== 1,138	===== 1,237	===== 1,358
4190	Outlays, net (disc. and mand.)	985	===== 1,138	===== 1,237	===== 1,358

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Navy
 Treasury Account: Reserve Personnel, Navy
 Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /12-1405
 GTAS User: 216-204-2695 / barry.a.barnes4.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,200	40,200	40,200	40,200
1021	Unob Bal: Recov of prior year unpaid obligations	301	389	445	496
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,501	40,589	40,645	40,697
1060	Exp Unob Bal: Brought forward, Oct 1	40,200	40,200	40,200	40,200
1081	Exp Unob Bal: Recov of prior year unpaid obs	301	389	445	496
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		40,501	40,589	40,645	40,697
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	14	16	19	18
1750	BA: Disc: Spending auth: Total		=====		
		14	16	19	18
1900	Budget authority total (disc. and mand.)		=====		
		14	16	19	18
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,516	40,605	40,664	40,715

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 2 ALL PROGRAMS	93	168	235	318
2004	Direct obligations incurred (total)		=====		
		93	168	235	318
2102	REIMBURSABLES	20	18	23	21
2104	Reimbursable obligations incurred (total)		=====		
		20	18	23	21
2190	Obligations incurred		=====		
		113	186	258	339
2403	Unob Bal: Unapportioned: Other	40,403	40,419	40,406	40,376
2413	Expired Unobligated Balance: end of year	40,403	40,419	40,406	40,376
2490	Unob Bal: end of year	=====	=====	=====	=====
		40,403	40,419	40,406	40,376

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Navy
 Treasury Account: Reserve Personnel, Navy
 Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /12-1405
 GTAS User: 216-204-2695 / barry.a.barnes4.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		40,516	40,605	40,664	40,715
2501	Memo: Budgetary resources, subj to apportionment	40,516	40,605	40,664	40,715
2503	Memo: Budgetary resources, direct unob bal, EOY	26,042	26,055	26,043	26,012
2504	Memo: Budgetary resources, reimb unob bal, EOY	14,361	14,364	14,363	14,364

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,390	2,390	2,390	2,390
3011	Ob Bal: Obligations incurred: Expired accounts	113	186	258	339
3020	Ob Bal: Outlays (gross)	-82	-114	-198	-218
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-301	-389	-445	-496
3050	Ob Bal: EOY: Unpaid obligations	2,120	2,073	2,006	2,014
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-14,320	-14,320	-14,320	-14,320
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-14	-16	-19	-18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,334	-14,336	-14,339	-14,338
3100	Obligated balance, start of year	=====	=====	=====	=====
		-11,930	-11,930	-11,930	-11,930
3200	Obligated balance, end of year	=====	=====	=====	=====
		-12,214	-12,262	-12,333	-12,324

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		14	16	19	18
4011	Disc: Outlays from balances	82	114	198	218
4020	Disc: Outlays, gross (total)		=====		
		82	114	198	218
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-14	-16	-19	-18
4060	Disc: Additional offsets against BA only (total)		=====		
		-14	-16	-19	-18
4080	Disc: Outlays, net		=====		
		82	114	198	218
4190	Outlays, net (disc. and mand.)		=====		
		82	114	198	218

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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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /12-1405
GTAS User: 216-204-2695 / barry.a.barnes4.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Navy
 Treasury Account: Reserve Personnel, Navy
 Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /11-1405
 GTAS User: 216-204-2695 / barry.a.barnes4.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,336	40,336	40,336	40,336
1021	Unob Bal: Recov of prior year unpaid obligations	2,834	2,850	2,874	2,924
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,170	43,186	43,210	43,261
1060	Exp Unob Bal: Brought forward, Oct 1	40,336	40,336	40,336	40,336
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,834	2,850	2,874	2,924
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		43,170	43,186	43,210	43,261
1700	BA: Disc: Spending auth: Collected	0	1	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	1	14	15
1750	BA: Disc: Spending auth: Total		=====		
		0	2	14	15
1900	Budget authority total (disc. and mand.)		=====		
		0	2	14	15
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,170	43,188	43,224	43,276

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 2 ALL PROGRAMS	62	116	239	737
2004	Direct obligations incurred (total)		=====		
		62	116	239	737
2102	REIMBURSABLES	0	0	3	2
2104	Reimbursable obligations incurred (total)		=====		
		0	0	3	2
2190	Obligations incurred		=====		
		62	116	242	739
2403	Unob Bal: Unapportioned: Other	43,109	43,073	42,982	42,537
2413	Expired Unobligated Balance: end of year	43,109	43,073	42,982	42,537
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,109	43,073	42,982	42,537

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Navy
 Treasury Account: Reserve Personnel, Navy
 Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /11-1405
 GTAS User: 216-204-2695 / barry.a.barnes4.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		43,170	43,188	43,224	43,276
2501	Memo: Budgetary resources, subj to apportionment	43,170	43,188	43,224	43,276
2503	Memo: Budgetary resources, direct unob bal, EOY	43,107	43,070	42,970	42,523
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	3	12	14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,487	3,487	3,487	3,487
3011	Ob Bal: Obligations incurred: Expired accounts	62	116	242	739
3020	Ob Bal: Outlays (gross)	-27	-62	-104	-168
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,834	-2,850	-2,874	-2,924
3050	Ob Bal: EOY: Unpaid obligations	688	690	751	1,134
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4	-4	-4	-4
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-1	-14	-15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4	-5	-18	-19
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,483	3,483	3,483	3,483
3200	Obligated balance, end of year		=====		=====
		684	685	733	1,115

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	2	14	15
4011	Disc: Outlays from balances	27	62	104	168
4020	Disc: Outlays, gross (total)		=====		
		27	62	104	168
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-1	-14	-15
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-1	-14	-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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /11-1405
GTAS User: 216-204-2695 / barry.a.barnes4.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	26	==== 61	104	168
4190	Outlays, net (disc. and mand.)	26	==== 61	104	168

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Navy
 Treasury Account: Reserve Personnel, Navy
 Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /10-1405
 GTAS User: 216-204-2695 / barry.a.barnes4.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	58,530	58,530	58,530	58,530
1021	Unob Bal: Recov of prior year unpaid obligations	223	3,449	3,468	3,624
1029	Unob Bal: Other balances withdrawn	0	0	0	-58,849
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		58,753	61,979	61,998	3,305
1060	Exp Unob Bal: Brought forward, Oct 1	58,530	58,530	58,530	58,530
1081	Exp Unob Bal: Recov of prior year unpaid obs	223	3,449	3,468	3,624
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-58,849
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		58,753	61,979	61,998	3,305
1700	BA: Disc: Spending auth: Collected	0	0	89	1
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	1
1750	BA: Disc: Spending auth: Total	0	=====	89	1
		0	0	89	1
1900	Budget authority total (disc. and mand.)	0	=====	89	1
		0	0	89	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		58,753	61,979	62,086	3,306

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 2 ALL PROGRAMS	102	3,319	3,322	3,305
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		102	3,319	3,322	3,305
2102	REIMBURSABLES	0	0	0	1
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	1
2190	Obligations incurred	=====	=====	=====	=====
		102	3,319	3,322	3,306
2403	Unob Bal: Unapportioned: Other	58,651	58,660	58,765	0
2413	Expired Unobligated Balance: end of year	58,651	58,660	58,765	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Navy
 Treasury Account: Reserve Personnel, Navy
 Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /10-1405
 GTAS User: 216-204-2695 / barry.a.barnes4.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		58,651	58,660	58,765	0
2500	Total budgetary resources	=====	=====	=====	=====
		58,753	61,979	62,086	3,306
2501	Memo: Budgetary resources, subj to apportionment	58,753	61,979	62,086	3,306
2503	Memo: Budgetary resources, direct unob bal, EOY	58,651	58,660	58,765	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	225	225	225	225
3011	Ob Bal: Obligations incurred: Expired accounts	102	3,319	3,322	3,306
3020	Ob Bal: Outlays (gross)	-64	-52	-30	93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-223	-3,449	-3,468	-3,624
3050	Ob Bal: EOY: Unpaid obligations	41	44	50	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	1	1	1	1
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1	1	1	0
3100	Obligated balance, start of year		=====		
		226	226	226	226
3200	Obligated balance, end of year		=====		
		41	44	50	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	89	1
4011	Disc: Outlays from balances	64	52	30	-93
4020	Disc: Outlays, gross (total)		=====		
		64	52	30	-93
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-89	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-89	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-1
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-1

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Navy
Treasury Account: Reserve Personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /10-1405
GTAS User: 216-204-2695 / barry.a.barnes4.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net			=====		
		64	52	-59	-93
4190,Outlays, net (disc. and mand.)			=====		
		64	52	-59	-93

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, Reserve Personnel, Navy
 Treasury Account:
 Budget Account Id: 007-05-1405 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	161,110	161,110	161,110	161,110
1011	Unob Bal: Transferred from other accounts	60	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	30,355	39,803	42,589	44,056
1029	Unob Bal: Other balances withdrawn	0	0	0	-58,849
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		191,525	200,913	203,698	146,317
1060	Exp Unob Bal: Brought forward, Oct 1	161,110	161,110	161,110	161,110
1081	Exp Unob Bal: Recov of prior year unpaid obs	30,355	39,803	42,589	44,056
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-58,849
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		191,465	200,913	203,698	146,317
1100	BA: Disc: Appropriation	1,849,877	1,849,877	1,849,877	1,849,877
1121	BA: Disc: Approps transferred from other accounts	1,944	11,143	11,143	39,337
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,851,821	1,861,020	1,861,020	1,889,214
1700	BA: Disc: Spending auth: Collected	5,632	12,535	23,099	32,397
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	20,016	23,235	14,443	2,775
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	24,550	22,602	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		25,648	60,320	60,144	35,172
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,877,469	1,921,340	1,921,164	1,924,386
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,068,994	2,122,253	2,124,863	2,070,702

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, Reserve Personnel, Navy
 Treasury Account:
 Budget Account Id: 007-05-1405 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)	450,546	933,323	1,441,186	1,920,481
2104	Reimbursable obligations incurred (total)	8,207	16,384	25,164	34,111
2190	Obligations incurred	=====	=====	=====	=====
		458,753	949,707	1,466,349	1,954,592
2201	Unob Bal: Apportioned: Avail in the current period	1,436,668	42,698	49,576	5,328
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	930,913	411,856	0
2203	Unob Bal: Apportioned: Anticipated	0	24,550	22,602	0
2403	Unob Bal: Unapportioned: Other	173,573	174,386	174,480	110,782
2413	Expired Unobligated Balance: end of year	173,573	174,386	174,480	110,782
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,610,241	1,172,547	658,514	116,111
2500	Total budgetary resources	=====	=====	=====	=====
		2,068,994	2,122,253	2,124,863	2,070,702
2501	Memo: Budgetary resources, subj to apportionment	2,068,994	2,122,253	2,124,863	2,070,702
2503	Memo: Budgetary resources, direct unob bal, EOY	1,573,436	1,108,864	603,847	95,275
2504	Memo: Budgetary resources, reimb unob bal, EOY	36,805	63,682	54,666	20,836
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	127,525	127,525	127,525	127,525
3010	Ob Bal: Obligations incurred: Unexpired accounts	440,922	923,446	1,437,573	1,919,586
3011	Ob Bal: Obligations incurred: Expired accounts	17,831	26,261	28,776	35,006
3020	Ob Bal: Outlays (gross)	-489,624	-897,025	-1,380,277	-1,885,956
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,355	-39,803	-42,589	-44,056
3050	Ob Bal: EOY: Unpaid obligations	66,299	140,404	171,009	152,105
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-23,346	-23,346	-23,346	-23,346
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-23,221	-26,699	-18,419	-6,836
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,205	3,463	3,976	4,062
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-43,362	-46,582	-37,789	-26,121
3100	Obligated balance, start of year	=====	=====	=====	=====
		104,179	104,179	104,179	104,179
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,937	93,822	133,219	125,984

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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 Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, Reserve Personnel, Navy
 Treasury Account:
 Budget Account Id: 007-05-1405 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	=====	=====	=====	=====
		1,877,469	1,921,340	1,921,164	1,924,386
4010	Disc: Outlays from new authority	395,097	796,653	1,277,113	1,777,880
4011	Disc: Outlays from balances	94,527	100,372	103,165	108,076
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		489,624	897,025	1,380,277	1,885,956
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,622	-12,534	-22,982	-32,365
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-1	-118	-32
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,632	-12,535	-23,099	-32,397
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-23,221	-26,699	-18,419	-6,836
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,205	3,463	3,976	4,062
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-24,550	-22,602	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-20,016	-47,786	-37,045	-2,775
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,851,821	1,861,020	1,861,020	1,889,214
4080	Disc: Outlays, net	=====	=====	=====	=====
		483,992	884,490	1,357,178	1,853,559
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,851,821	1,861,020	1,861,020	1,889,214
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		483,992	884,490	1,357,178	1,853,559

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
 Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
 Budget Account Id: 007-05-1002 Treasury Account Id: 17- - /15-1002
 GTAS User: 216-204-6954 / judith.a.taylor44.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	124,898	124,898	124,898	124,898
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		124,898	124,898	124,898	124,898
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		124,898	124,898	124,898	124,898
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		124,898	124,898	124,898	124,898

Status of Budgetary Resources

2002	LUMP SUM	124,898	124,898	124,898	124,898
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		124,898	124,898	124,898	124,898
2190	Obligations incurred	=====	=====	=====	=====
		124,898	124,898	124,898	124,898
2500	Total budgetary resources	=====	=====	=====	=====
		124,898	124,898	124,898	124,898
2501	Memo: Budgetary resources, subj to apportionment	124,898	124,898	124,898	124,898

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
 Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
 Budget Account Id: 007-05-1002 Treasury Account Id: 17- - /15-1002
 GTAS User: 216-204-6954 / judith.a.taylor44.civ@mail.mil

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	124,898	124,898	124,898	124,898
3020	Ob Bal: Outlays (gross)	-124,898	-124,898	-124,898	-124,898
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		124,898	124,898	124,898	124,898
4010	Disc: Outlays from new authority	124,898	124,898	124,898	124,898
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		124,898	124,898	124,898	124,898
4070	Disc: Budget authority, net	=====	=====	=====	=====
		124,898	124,898	124,898	124,898
4080	Disc: Outlays, net	=====	=====	=====	=====
		124,898	124,898	124,898	124,898
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		124,898	124,898	124,898	124,898
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		124,898	124,898	124,898	124,898

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
 Treasury Account:
 Budget Account Id: 007-05-1002 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	124,898	124,898	124,898	124,898
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		124,898	124,898	124,898	124,898
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		124,898	124,898	124,898	124,898
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		124,898	124,898	124,898	124,898

Status of Budgetary Resources

2004	Direct obligations incurred (total)	124,898	124,898	124,898	124,898
2190	Obligations incurred	=====	=====	=====	=====
		124,898	124,898	124,898	124,898
2500	Total budgetary resources	=====	=====	=====	=====
		124,898	124,898	124,898	124,898
2501	Memo: Budgetary resources, subj to apportionment	124,898	124,898	124,898	124,898

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	124,898	124,898	124,898	124,898
3020	Ob Bal: Outlays (gross)	-124,898	-124,898	-124,898	-124,898

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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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1002 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	=====	=====	=====	=====
		124,898	124,898	124,898	124,898
4010	Disc: Outlays from new authority	124,898	124,898	124,898	124,898
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		124,898	124,898	124,898	124,898
4070	Disc: Budget authority, net	=====	=====	=====	=====
		124,898	124,898	124,898	124,898
4080	Disc: Outlays, net	=====	=====	=====	=====
		124,898	124,898	124,898	124,898
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		124,898	124,898	124,898	124,898
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		124,898	124,898	124,898	124,898

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Marine Corps
 Treasury Account: Reserve Personnel, Marine Corps
 Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /15-1108
 GTAS User: 216-204-6893 / Janice.Rager@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	665,493	665,493	665,493	665,493
1121	BA: Disc: Approps transferred from other accounts	274	799	799	34,499
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		665,767	666,292	666,292	699,992
1700	BA: Disc: Spending auth: Collected	0	472	1,666	2,994
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,227	2,135	1,377	-13
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	1,454	1,019	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,227	4,062	4,062	2,981
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		667,994	670,354	670,354	702,973
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		667,994	670,354	670,354	702,973

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 Reimbursables	137,248	300,539	499,752	694,620
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		137,248	300,539	499,752	694,620
2102	Reimbursables	352	973	2,265	2,981
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		352	973	2,265	2,981
2190	Obligations incurred	=====	=====	=====	=====
		137,600	301,513	502,017	697,601
2201	Unob Bal: Apportioned: Avail in the current period	62,753	41,161	20,849	5,372
2202	Unob Bal: Apportioned: Avail in subsequent periods	467,642	326,226	146,469	0
2203	Unob Bal: Apportioned: Anticipated	0	1,454	1,019	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		530,395	368,841	168,337	5,372
2500	Total budgetary resources	=====	=====	=====	=====
		667,994	670,354	670,354	702,973

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Marine Corps
 Treasury Account: Reserve Personnel, Marine Corps
 Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /15-1108
 GTAS User: 216-204-6893 / Janice.Rager@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	667,994	670,354	670,354	702,973
2503	Memo: Budgetary resources, direct unob bal, EOY	528,519	365,753	166,540	5,372
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,876	3,089	1,797	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	137,600	301,513	502,017	697,601
3020	Ob Bal: Outlays (gross)	-135,041	-273,535	-460,168	-658,014
3050	Ob Bal: EOY: Unpaid obligations	2,559	27,977	41,849	39,587
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,227	-2,135	-1,377	13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,227	-2,135	-1,377	13
3200	Obligated balance, end of year		=====	=====	=====
		331	25,842	40,473	39,600

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		667,994	670,354	670,354	702,973
4010	Disc: Outlays from new authority	135,041	273,535	460,168	658,014
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		135,041	273,535	460,168	658,014
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-472	-1,666	-2,994
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-472	-1,666	-2,994
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,227	-2,135	-1,377	13
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-1,454	-1,019	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-2,227	-3,590	-2,396	13
4070	Disc: Budget authority, net	=====	=====	=====	=====
		665,767	666,292	666,292	699,992
4080	Disc: Outlays, net	=====	=====	=====	=====
		135,041	273,063	458,502	655,020
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		665,767	666,292	666,292	699,992

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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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /15-1108
GTAS User: 216-204-6893 / Janice.Rager@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		135,041	273,063	458,502	655,020

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Marine Corps
 Treasury Account: Reserve Personnel, Marine Corps
 Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /14-1108
 GTAS User: 216-204-6893 / Janice.Rager@dfas.mil

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	3,555	5,230	6,720	6,978
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,726	6,402	7,891	8,150
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	3,555	5,230	6,720	6,978
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,726	6,402	7,891	8,150
1700	BA: Disc: Spending auth: Collected	645	694	663	784
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-645	-694	-663	-784
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,726	6,402	7,891	8,150

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 Lump Sum	2,149	3,380	4,075	6,306
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,149	3,380	4,075	6,306
2190	Obligations incurred	=====	=====	=====	=====
		2,149	3,380	4,075	6,306
2403	Unob Bal: Unapportioned: Other	2,578	3,021	3,816	1,843
2413	Expired Unobligated Balance: end of year	2,578	3,021	3,816	1,843
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,578	3,021	3,816	1,843
2500	Total budgetary resources	=====	=====	=====	=====
		4,726	6,402	7,891	8,150
2501	Memo: Budgetary resources, subj to apportionment	4,726	6,402	7,891	8,150
2503	Memo: Budgetary resources, direct unob bal, EOY	2,578	3,021	3,816	1,843

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Marine Corps
 Treasury Account: Reserve Personnel, Marine Corps
 Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /14-1108
 GTAS User: 216-204-6893 / Janice.Rager@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,102	39,102	39,102	39,102
3011	Ob Bal: Obligations incurred: Expired accounts	2,149	3,380	4,075	6,306
3020	Ob Bal: Outlays (gross)	-32,028	-35,085	-36,671	-36,445
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,555	-5,230	-6,720	-6,978
3050	Ob Bal: EOY: Unpaid obligations	5,667	2,167	-213	1,985
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-800	-800	-800	-800
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	645	694	663	784
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-155	-105	-137	-16
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,302	38,302	38,302	38,302
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,513	2,062	-350	1,969

BA & O, Net

4011	Disc: Outlays from balances	32,028	35,085	36,671	36,445
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		32,028	35,085	36,671	36,445
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-645	-694	-663	-784
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-645	-694	-663	-784
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	645	694	663	784
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		645	694	663	784
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,383	34,391	36,008	35,661
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,383	34,391	36,008	35,661

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Marine Corps
 Treasury Account: Reserve Personnel, Marine Corps
 Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /13-1108
 GTAS User: 216-204-6893 / Janice.Rager@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,361	9,361	9,361	9,361
1021	Unob Bal: Recov of prior year unpaid obligations	947	1,642	1,865	1,934
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,308	11,003	11,226	11,295
1060	Exp Unob Bal: Brought forward, Oct 1	9,361	9,361	9,361	9,361
1081	Exp Unob Bal: Recov of prior year unpaid obs	947	1,642	1,865	1,934
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,308	11,003	11,226	11,295
1700	BA: Disc: Spending auth: Collected	0	25	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	25	0
1750	BA: Disc: Spending auth: Total		=====		
		0	25	25	0
1900	Budget authority total (disc. and mand.)		=====		
		0	25	25	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,308	11,029	11,252	11,295

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 Lump Sum	381	487	543	2,683
2004	Direct obligations incurred (total)		=====		=====
		381	487	543	2,683
2190	Obligations incurred		=====		=====
		381	487	543	2,683
2403	Unob Bal: Unapportioned: Other	9,927	10,541	10,709	8,612
2413	Expired Unobligated Balance: end of year	9,927	10,541	10,709	8,612
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,927	10,541	10,709	8,612
2500	Total budgetary resources	=====	=====	=====	=====
		10,308	11,029	11,252	11,295
2501	Memo: Budgetary resources, subj to apportionment	10,308	11,029	11,252	11,295

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Marine Corps
 Treasury Account: Reserve Personnel, Marine Corps
 Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /13-1108
 GTAS User: 216-204-6893 / Janice.Rager@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	9,927	10,516	10,683	8,612
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	25	25	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,527	2,527	2,527	2,527
3011	Ob Bal: Obligations incurred: Expired accounts	381	487	543	2,683
3020	Ob Bal: Outlays (gross)	-226	-384	-393	-2,079
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-947	-1,642	-1,865	-1,934
3050	Ob Bal: EOY: Unpaid obligations	1,735	988	812	1,197
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	-25	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-25	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,527	2,527	2,527	2,527
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,735	988	786	1,197

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	25	25	0
4011	Disc: Outlays from balances	226	384	393	2,079
4020	Disc: Outlays, gross (total)		=====		=====
		226	384	393	2,079
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-25	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-25	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-25	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-25	0
4080	Disc: Outlays, net		=====		=====
		226	359	393	2,079
4190	Outlays, net (disc. and mand.)		=====		=====
		226	359	393	2,079

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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Marine Corps
Treasury Account: Reserve Personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /13-1108
GTAS User: 216-204-6893 / Janice.Rager@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Marine Corps
 Treasury Account: Reserve Personnel, Marine Corps
 Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /12-1108
 GTAS User: 216-204-6893 / Janice.Rager@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,598	1,598	1,598	1,598
1021	Unob Bal: Recov of prior year unpaid obligations	60	126	146	166
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,659	1,724	1,744	1,764
1060	Exp Unob Bal: Brought forward, Oct 1	1,598	1,598	1,598	1,598
1081	Exp Unob Bal: Recov of prior year unpaid obs	60	126	146	166
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,659	1,724	1,744	1,764
1700	BA: Disc: Spending auth: Collected	156	178	179	5,462
1750	BA: Disc: Spending auth: Total		=====		=====
		156	178	179	5,462
1900	Budget authority total (disc. and mand.)		=====		=====
		156	178	179	5,462
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,814	1,902	1,923	7,226

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 Lump Sum	631	659	670	778
2004	Direct obligations incurred (total)		=====		
		631	659	670	778
2190	Obligations incurred		=====		
		631	659	670	778
2403	Unob Bal: Unapportioned: Other	1,184	1,243	1,253	6,448
2413	Expired Unobligated Balance: end of year	1,184	1,243	1,253	6,448
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,184	1,243	1,253	6,448
2500	Total budgetary resources	=====	=====	=====	=====
		1,814	1,902	1,923	7,226
2501	Memo: Budgetary resources, subj to apportionment	1,814	1,902	1,923	7,226
2503	Memo: Budgetary resources, direct unob bal, EOY	1,184	1,243	1,253	6,448

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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 Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Marine Corps
 Treasury Account: Reserve Personnel, Marine Corps
 Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /12-1108
 GTAS User: 216-204-6893 / Janice.Rager@dfas.mil

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	681	681	681	681
3011	Ob Bal: Obligations incurred: Expired accounts	631	659	670	778
3020	Ob Bal: Outlays (gross)	-12	-95	-98	-97
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-60	-126	-146	-166
3050	Ob Bal: EOY: Unpaid obligations	1,238	1,119	1,106	1,196
3100	Obligated balance, start of year	681	====	681	681
3200	Obligated balance, end of year	====	====	====	====
		1,238	1,119	1,106	1,196

BA & O, Net

4000	Disc: Budget authority, gross	156	==== 178	179	==== 5,462
4011	Disc: Outlays from balances	12	95	98	97
4020	Disc: Outlays, gross (total)	12	==== 95	98	97
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-156	-178	-179	-5,462
4040	Disc: Offsets against gross BA and outlays (total)	-156	==== -178	-179	==== -5,462
4080	Disc: Outlays, net	-143	==== -83	-80	==== -5,365
4190	Outlays, net (disc. and mand.)	-143	==== -83	-80	==== -5,365

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Marine Corps
 Treasury Account: Reserve Personnel, Marine Corps
 Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /11-1108
 GTAS User: 216-204-6893 / Janice.Rager@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,729	7,729	7,729	7,729
1021	Unob Bal: Recov of prior year unpaid obligations	11	16	18	98
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,740	7,746	7,748	7,827
1060	Exp Unob Bal: Brought forward, Oct 1	7,729	7,729	7,729	7,729
1081	Exp Unob Bal: Recov of prior year unpaid obs	11	16	18	98
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,740	7,746	7,748	7,827
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,740	7,746	7,748	7,827

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 Lump Sum	26	51	53	79
2004	Direct obligations incurred (total)		=====		
		26	51	53	79
2190	Obligations incurred		=====		
		26	51	53	79
2403	Unob Bal: Unapportioned: Other	7,714	7,694	7,694	7,748
2413	Expired Unobligated Balance: end of year	7,714	7,694	7,694	7,748
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,714	7,694	7,694	7,748
2500	Total budgetary resources	=====	=====	=====	=====
		7,740	7,746	7,748	7,827
2501	Memo: Budgetary resources, subj to apportionment	7,740	7,746	7,748	7,827
2503	Memo: Budgetary resources, direct unob bal, EOY	7,714	7,694	7,694	7,748

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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 Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Marine Corps
 Treasury Account: Reserve Personnel, Marine Corps
 Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /11-1108
 GTAS User: 216-204-6893 / Janice.Rager@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,597	9,597	9,597	9,597
3011	Ob Bal: Obligations incurred: Expired accounts	26	51	53	79
3020	Ob Bal: Outlays (gross)	-520	-416	-416	-361
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-16	-18	-98
3050	Ob Bal: EOY: Unpaid obligations	9,092	9,216	9,215	9,217
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,597	9,597	9,597	9,597
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,092	9,216	9,215	9,217

BA & O, Net

4011	Disc: Outlays from balances	520	416	416	361
4020	Disc: Outlays, gross (total)		=====		
		520	416	416	361
4080	Disc: Outlays, net		=====		
		520	416	416	361
4190	Outlays, net (disc. and mand.)		=====		
		520	416	416	361

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Marine Corps
 Treasury Account: Reserve Personnel, Marine Corps
 Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /10-1108
 GTAS User: 216-204-6893 / Janice.Rager@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,989	6,989	6,989	6,989
1021	Unob Bal: Recov of prior year unpaid obligations	20	22	644	9,517
1029	Unob Bal: Other balances withdrawn	0	0	0	-16,281
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		7,009	7,011	7,632	225
1060	Exp Unob Bal: Brought forward, Oct 1	6,989	6,989	6,989	6,989
1081	Exp Unob Bal: Recov of prior year unpaid obs	20	22	644	9,517
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-16,281
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		7,009	7,011	7,632	225
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		7,009	7,011	7,632	225

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 Lump Sum	5	10	100	225
2004	Direct obligations incurred (total)		=====		
		5	10	100	225
2190	Obligations incurred		=====		
		5	10	100	225
2403	Unob Bal: Unapportioned: Other	7,004	7,002	7,532	0
2413	Expired Unobligated Balance: end of year	7,004	7,002	7,532	0
2490	Unob Bal: end of year	=====	=====	=====	
		7,004	7,002	7,532	0
2500	Total budgetary resources	=====	=====	=====	
		7,009	7,011	7,632	225
2501	Memo: Budgetary resources, subj to apportionment	7,009	7,011	7,632	225
2503	Memo: Budgetary resources, direct unob bal, EOY	7,004	7,002	7,532	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 Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Marine Corps
 Treasury Account: Reserve Personnel, Marine Corps
 Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /10-1108
 GTAS User: 216-204-6893 / Janice.Rager@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,373	9,373	9,373	9,373
3011	Ob Bal: Obligations incurred: Expired accounts	5	10	100	225
3020	Ob Bal: Outlays (gross)	-17	-12	-18	-81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-22	-644	-9,517
3050	Ob Bal: EOY: Unpaid obligations	9,341	9,349	8,812	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,373	9,373	9,373	9,373
3200	Obligated balance, end of year	=====	=====	=====	
		9,341	9,349	8,812	0

BA & O, Net

4011	Disc: Outlays from balances	17	12	18	81
4020	Disc: Outlays, gross (total)		=====		
		17	12	18	81
4080	Disc: Outlays, net		=====		
		17	12	18	81
4190	Outlays, net (disc. and mand.)		=====		
		17	12	18	81

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, Reserve Personnel, Marine Corps
 Treasury Account:
 Budget Account Id: 007-05-1108 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	26,849	26,849	26,849	26,849
1021	Unob Bal: Recov of prior year unpaid obligations	4,593	7,037	9,393	18,693
1029	Unob Bal: Other balances withdrawn	0	0	0	-16,281
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,442	33,886	36,242	29,261
1060	Exp Unob Bal: Brought forward, Oct 1	26,849	26,849	26,849	26,849
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,593	7,037	9,393	18,693
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-16,281
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		31,442	33,886	36,242	29,261
1100	BA: Disc: Appropriation	665,493	665,493	665,493	665,493
1121	BA: Disc: Approps transferred from other accounts	274	799	799	34,499
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		665,767	666,292	666,292	699,992
1700	BA: Disc: Spending auth: Collected	801	1,370	2,508	9,240
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,583	1,441	739	-797
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	1,454	1,019	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,383	4,266	4,266	8,443
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		668,150	670,558	670,558	708,435
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		699,592	704,443	706,800	737,696

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, Reserve Personnel, Marine Corps
 Treasury Account:
 Budget Account Id: 007-05-1108 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)	140,439	305,127	505,194	704,692
2104	Reimbursable obligations incurred (total)	352	973	2,265	2,981
2190	Obligations incurred	=====	=====	=====	=====
		140,791	306,100	507,459	707,673
2201	Unob Bal: Apportioned: Avail in the current period	62,753	41,161	20,849	5,372
2202	Unob Bal: Apportioned: Avail in subsequent periods	467,642	326,226	146,469	0
2203	Unob Bal: Apportioned: Anticipated	0	1,454	1,019	0
2403	Unob Bal: Unapportioned: Other	28,406	29,502	31,004	24,652
2413	Expired Unobligated Balance: end of year	28,406	29,502	31,004	24,652
2490	Unob Bal: end of year	=====	=====	=====	=====
		558,801	398,343	199,341	30,024
2500	Total budgetary resources	=====	=====	=====	=====
		699,592	704,443	706,800	737,696
2501	Memo: Budgetary resources, subj to apportionment	699,592	704,443	706,800	737,696
2503	Memo: Budgetary resources, direct unob bal, EOY	556,925	395,229	197,519	30,024
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,876	3,114	1,822	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,279	61,279	61,279	61,279
3010	Ob Bal: Obligations incurred: Unexpired accounts	137,600	301,513	502,017	697,601
3011	Ob Bal: Obligations incurred: Expired accounts	3,191	4,587	5,442	10,072
3020	Ob Bal: Outlays (gross)	-167,845	-309,527	-497,764	-697,078
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,593	-7,037	-9,393	-18,693
3050	Ob Bal: EOY: Unpaid obligations	29,632	50,816	61,581	53,181
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-800	-800	-800	-800
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,227	-2,135	-1,377	13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	645	694	637	784
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,382	-2,241	-1,539	-3
3100	Obligated balance, start of year	=====	=====	=====	=====
		60,479	60,479	60,479	60,479
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,250	48,575	60,042	53,178

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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 Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, Reserve Personnel, Marine Corps
 Treasury Account:
 Budget Account Id: 007-05-1108 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	=====	=====	=====	=====
		668,150	670,558	670,558	708,435
4010	Disc: Outlays from new authority	135,041	273,535	460,168	658,014
4011	Disc: Outlays from balances	32,804	35,991	37,596	39,063
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		167,845	309,527	497,764	697,078
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-645	-1,192	-2,329	-3,778
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-156	-178	-179	-5,462
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-801	-1,370	-2,508	-9,240
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,227	-2,135	-1,377	13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	645	694	637	784
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-1,454	-1,019	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,583	-2,896	-1,759	797
4070	Disc: Budget authority, net	=====	=====	=====	=====
		665,767	666,292	666,292	699,992
4080	Disc: Outlays, net	=====	=====	=====	=====
		167,045	308,157	495,256	687,837
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		665,767	666,292	666,292	699,992
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		167,045	308,157	495,256	687,837

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
 Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
 Budget Account Id: 007-05-1003 Treasury Account Id: 17- - /15-1003
 GTAS User: 216-204-6954 / judith.a.taylor44.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	73,966	73,966	73,966	73,966
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		73,966	73,966	73,966	73,966
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		73,966	73,966	73,966	73,966
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		73,966	73,966	73,966	73,966

Status of Budgetary Resources

2002	LUMP SUM	73,966	73,966	73,966	73,966
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		73,966	73,966	73,966	73,966
2190	Obligations incurred	=====	=====	=====	=====
		73,966	73,966	73,966	73,966
2500	Total budgetary resources	=====	=====	=====	=====
		73,966	73,966	73,966	73,966
2501	Memo: Budgetary resources, subj to apportionment	73,966	73,966	73,966	73,966

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
 Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
 Budget Account Id: 007-05-1003 Treasury Account Id: 17- - /15-1003
 GTAS User: 216-204-6954 / judith.a.taylor44.civ@mail.mil

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	73,966	73,966	73,966	73,966
3020	Ob Bal: Outlays (gross)	-73,966	-73,966	-73,966	-73,966
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		73,966	73,966	73,966	73,966
4010	Disc: Outlays from new authority	73,966	73,966	73,966	73,966
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		73,966	73,966	73,966	73,966
4070	Disc: Budget authority, net	=====	=====	=====	=====
		73,966	73,966	73,966	73,966
4080	Disc: Outlays, net	=====	=====	=====	=====
		73,966	73,966	73,966	73,966
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		73,966	73,966	73,966	73,966
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		73,966	73,966	73,966	73,966

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
 Treasury Account:
 Budget Account Id: 007-05-1003 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	73,966	73,966	73,966	73,966
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		73,966	73,966	73,966	73,966
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		73,966	73,966	73,966	73,966
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		73,966	73,966	73,966	73,966

Status of Budgetary Resources

2004	Direct obligations incurred (total)	73,966	73,966	73,966	73,966
2190	Obligations incurred	=====	=====	=====	=====
		73,966	73,966	73,966	73,966
2500	Total budgetary resources	=====	=====	=====	=====
		73,966	73,966	73,966	73,966
2501	Memo: Budgetary resources, subj to apportionment	73,966	73,966	73,966	73,966

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	73,966	73,966	73,966	73,966
3020	Ob Bal: Outlays (gross)	-73,966	-73,966	-73,966	-73,966

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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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1003 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	=====	=====	=====	=====
		73,966	73,966	73,966	73,966
4010	Disc: Outlays from new authority	73,966	73,966	73,966	73,966
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		73,966	73,966	73,966	73,966
4070	Disc: Budget authority, net	=====	=====	=====	=====
		73,966	73,966	73,966	73,966
4080	Disc: Outlays, net	=====	=====	=====	=====
		73,966	73,966	73,966	73,966
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		73,966	73,966	73,966	73,966
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		73,966	73,966	73,966	73,966

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Air Force
 Treasury Account: Reserve Personnel, Air Force
 Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /15-3700
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	250	580	580	580
1050	Unob Bal: Unobligated balance (total)		=====		
		250	580	580	580
1100	BA: Disc: Appropriation	1,672,323	1,672,323	1,672,323	1,672,323
1121	BA: Disc: Approps transferred from other accounts	1,104	5,219	5,259	15,260
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,673,427	1,677,542	1,677,582	1,687,583
1700	BA: Disc: Spending auth: Collected	0	68	5,968	9,659
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	3,187	3,543	441
1740	BA: Disc: Spending auth: Antic colls, reimb, other	2,859	6,845	589	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,859	10,100	10,100	10,100
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,676,286	1,687,642	1,687,682	1,697,683
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,676,536	1,688,222	1,688,262	1,698,263

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	452,219	941,509	1,383,938	1,678,160
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		452,219	941,509	1,383,938	1,678,160
2101	Reimbursable obs incurred: Category A (by quarter)	0	3,255	9,511	10,100
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	3,255	9,511	10,100
2190	Obligations incurred	=====	=====	=====	=====
		452,219	944,764	1,393,449	1,688,260
2201	Unob Bal: Apportioned: Avail in the current period	116,423	24,318	1,729	10,003
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	712,295	292,495	0
2203	Unob Bal: Apportioned: Anticipated	2,859	6,845	589	0
2403	Unob Bal: Unapportioned: Other	1,105,035	0	0	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Air Force
 Treasury Account: Reserve Personnel, Air Force
 Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /15-3700
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	1,224,317	743,458	294,813	10,003
2500	Total budgetary resources	1,676,536	1,688,222	1,688,262	1,698,263
2501	Memo: Budgetary resources, subj to apportionment	1,676,536	1,688,222	1,688,262	1,698,263
2503	Memo: Budgetary resources, direct unob bal, EOY	1,221,458	736,613	294,224	10,003
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,859	6,845	589	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	452,219	944,764	1,393,449	1,688,260
3020	Ob Bal: Outlays (gross)	-302,545	-647,972	-1,073,349	-1,540,465
3050	Ob Bal: EOY: Unpaid obligations	149,674	296,792	320,100	147,795
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-3,187	-3,543	-441
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-3,187	-3,543	-441
3200	Obligated balance, end of year	149,674	293,604	316,557	147,354

BA & O, Net

4000	Disc: Budget authority, gross	1,676,286	1,687,642	1,687,682	1,697,683
4010	Disc: Outlays from new authority	302,545	647,972	1,073,349	1,540,465
4020	Disc: Outlays, gross (total)	302,545	647,972	1,073,349	1,540,465
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-68	-5,968	-9,659
4040	Disc: Offsets against gross BA and outlays (total)	0	-68	-5,968	-9,659
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-3,187	-3,543	-441
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,859	-6,845	-589	0
4060	Disc: Additional offsets against BA only (total)	-2,859	-10,032	-4,132	-441
4070	Disc: Budget authority, net	1,673,427	1,677,542	1,677,582	1,687,583

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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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /15-3700
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		302,545	647,904	1,067,381	1,530,806
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,673,427	1,677,542	1,677,582	1,687,583
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		302,545	647,904	1,067,381	1,530,806

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Air Force
 Treasury Account: Reserve Personnel, Air Force
 Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /14-3700
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,498	30,498	30,498	30,498
1021	Unob Bal: Recov of prior year unpaid obligations	49,520	58,088	62,289	68,013
1050	Unob Bal: Unobligated balance (total)	===== 80,018	===== 88,586	===== 92,786	===== 98,511
1060	Exp Unob Bal: Brought forward, Oct 1	30,498	30,498	30,498	30,498
1081	Exp Unob Bal: Recov of prior year unpaid obs	49,520	58,088	62,289	68,013
1099	Exp Unob Bal: Expired bal for adj only (total)	===== 80,018	===== 88,586	===== 92,786	===== 98,511
1700	BA: Disc: Spending auth: Collected	879	1,417	1,675	2,620
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-48	-61	-61	-61
1750	BA: Disc: Spending auth: Total	===== 831	===== 1,356	===== 1,613	===== 2,559
1900	Budget authority total (disc. and mand.)	===== 831	===== 1,356	===== 1,613	===== 2,559
1910	Total budgetary resources (disc. and mand.)	===== 80,849	===== 89,942	===== 94,400	===== 101,070

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	49,463	56,881	59,124	61,498
2004	Direct obligations incurred (total)	===== 49,463	===== 56,881	===== 59,124	===== 61,498
2101	Reimbursable obs incurred: Category A (by quarter)	41	54	54	54
2104	Reimbursable obligations incurred (total)	===== 41	===== 54	===== 54	===== 54
2190	Obligations incurred	===== 49,504	===== 56,935	===== 59,178	===== 61,552
2403	Unob Bal: Unapportioned: Other	31,345	33,007	35,222	39,518
2413	Expired Unobligated Balance: end of year	31,345	33,007	35,222	39,518
2490	Unob Bal: end of year	===== 31,345	===== 33,007	===== 35,222	===== 39,518

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Air Force
 Treasury Account: Reserve Personnel, Air Force
 Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /14-3700
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 80,849	===== 89,942	===== 94,400	===== 101,070
2501	Memo: Budgetary resources, subj to apportionment	80,849	89,942	94,400	101,070
2503	Memo: Budgetary resources, direct unob bal, EOY	31,345	33,007	35,222	39,518

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	147,581	147,581	147,581	147,581
3011	Ob Bal: Obligations incurred: Expired accounts	49,504	56,935	59,178	61,552
3020	Ob Bal: Outlays (gross)	-97,346	-104,604	-106,605	-107,778
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-49,520	-58,088	-62,289	-68,013
3050	Ob Bal: EOY: Unpaid obligations	50,219	41,823	37,865	33,342
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-466	-466	-466	-466
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	48	61	61	61
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-419	-405	-405	-405
3100	Obligated balance, start of year	===== 147,115	===== 147,115	===== 147,115	===== 147,115
3200	Obligated balance, end of year	===== 49,800	===== 41,418	===== 37,460	===== 32,937

BA & O, Net

4000	Disc: Budget authority, gross	===== 831	===== 1,356	===== 1,613	===== 2,559
4011	Disc: Outlays from balances	97,346	104,604	106,605	107,778
4020	Disc: Outlays, gross (total)	===== 97,346	===== 104,604	===== 106,605	===== 107,778
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-48	-61	-61	-61
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-831	-1,356	-1,613	-2,559
4040	Disc: Offsets against gross BA and outlays (total)	===== -879	===== -1,417	===== -1,675	===== -2,620
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	48	61	61	61
4060	Disc: Additional offsets against BA only (total)	===== 48	===== 61	===== 61	===== 61

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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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Reserve Personnel, Air Force
Treasury Account: Reserve Personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /14-3700
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		96,468	103,187	104,930	105,158
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		96,468	103,187	104,930	105,158

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Air Force
 Treasury Account: Reserve Personnel, Air Force
 Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /13-3700
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,129	20,129	20,129	20,129
1021	Unob Bal: Recov of prior year unpaid obligations	724	1,160	1,661	1,842
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,852	21,289	21,789	21,971
1060	Exp Unob Bal: Brought forward, Oct 1	20,129	20,129	20,129	20,129
1081	Exp Unob Bal: Recov of prior year unpaid obs	724	1,160	1,661	1,842
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		20,852	21,289	21,789	21,971
1700	BA: Disc: Spending auth: Collected	174	279	394	578
1750	BA: Disc: Spending auth: Total		=====		
		174	279	394	578
1900	Budget authority total (disc. and mand.)		=====		
		174	279	394	578
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,026	21,567	22,183	22,549

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	719	1,030	1,242	1,513
2004	Direct obligations incurred (total)		=====	=====	=====
		719	1,030	1,242	1,513
2190	Obligations incurred		=====	=====	=====
		719	1,030	1,242	1,513
2403	Unob Bal: Unapportioned: Other	20,308	20,538	20,942	21,036
2413	Expired Unobligated Balance: end of year	20,308	20,538	20,942	21,036
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,308	20,538	20,942	21,036
2500	Total budgetary resources	=====	=====	=====	=====
		21,026	21,567	22,183	22,549
2501	Memo: Budgetary resources, subj to apportionment	21,026	21,567	22,183	22,549
2503	Memo: Budgetary resources, direct unob bal, EOY	20,308	20,538	20,942	21,036

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 Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Air Force
 Treasury Account: Reserve Personnel, Air Force
 Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /13-3700
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

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	27,358	27,358	27,358	27,358
3011	Ob Bal: Obligations incurred: Expired accounts	719	1,030	1,242	1,513
3020	Ob Bal: Outlays (gross)	-725	-1,014	-1,292	-1,400
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-724	-1,160	-1,661	-1,842
3050	Ob Bal: EOY: Unpaid obligations	26,628	26,213	25,647	25,628
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-556	-556	-556	-556
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-556	-556	-556	-556
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,801	26,801	26,801	26,801
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,072	25,657	25,091	25,072

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		174	279	394	578
4011	Disc: Outlays from balances	725	1,014	1,292	1,400
4020	Disc: Outlays, gross (total)		=====	=====	=====
		725	1,014	1,292	1,400
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-174	-279	-394	-578
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-174	-279	-394	-578
4080	Disc: Outlays, net		=====		
		551	736	898	822
4190	Outlays, net (disc. and mand.)		=====		
		551	736	898	822

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Air Force
 Treasury Account: Reserve Personnel, Air Force
 Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /12-3700
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,474	5,474	5,474	5,474
1021	Unob Bal: Recov of prior year unpaid obligations	158	216	293	300
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,632	5,690	5,767	5,774
1060	Exp Unob Bal: Brought forward, Oct 1	5,474	5,474	5,474	5,474
1081	Exp Unob Bal: Recov of prior year unpaid obs	158	216	293	300
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,632	5,690	5,767	5,774
1700	BA: Disc: Spending auth: Collected	167	206	276	323
1750	BA: Disc: Spending auth: Total		=====		
		167	206	276	323
1900	Budget authority total (disc. and mand.)		=====		
		167	206	276	323
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,798	5,896	6,043	6,096

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	229	296	382	464
2004	Direct obligations incurred (total)		=====		
		229	296	382	464
2190	Obligations incurred		=====		
		229	296	382	464
2403	Unob Bal: Unapportioned: Other	5,569	5,600	5,661	5,632
2413	Expired Unobligated Balance: end of year	5,569	5,600	5,661	5,632
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,569	5,600	5,661	5,632
2500	Total budgetary resources	=====	=====	=====	=====
		5,798	5,896	6,043	6,096
2501	Memo: Budgetary resources, subj to apportionment	5,798	5,896	6,043	6,096
2503	Memo: Budgetary resources, direct unob bal, EOY	5,569	5,600	5,661	5,632

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Air Force
 Treasury Account: Reserve Personnel, Air Force
 Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /12-3700
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

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	2,554	2,554	2,554	2,554
3011	Ob Bal: Obligations incurred: Expired accounts	229	296	382	464
3020	Ob Bal: Outlays (gross)	-131	-256	-375	-430
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-158	-216	-293	-300
3050	Ob Bal: EOY: Unpaid obligations	2,495	2,377	2,267	2,287
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-103	-103	-103	-103
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-103	-103	-103	-103
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,451	2,451	2,451	2,451
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,392	2,274	2,164	2,185

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		167	206	276	323
4011	Disc: Outlays from balances	131	256	375	430
4020	Disc: Outlays, gross (total)		=====		
		131	256	375	430
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-167	-206	-276	-323
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-167	-206	-276	-323
4080	Disc: Outlays, net		=====		
		-36	50	99	108
4190	Outlays, net (disc. and mand.)		=====		
		-36	50	99	108

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Air Force
 Treasury Account: Reserve Personnel, Air Force
 Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /11-3700
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,492	16,492	16,492	16,492
1021	Unob Bal: Recov of prior year unpaid obligations	240	248	275	269
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,732	16,740	16,767	16,761
1060	Exp Unob Bal: Brought forward, Oct 1	16,492	16,492	16,492	16,492
1081	Exp Unob Bal: Recov of prior year unpaid obs	240	248	275	269
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,732	16,740	16,767	16,761
1700	BA: Disc: Spending auth: Collected	47	92	143	169
1750	BA: Disc: Spending auth: Total		=====		
		47	92	143	169
1900	Budget authority total (disc. and mand.)		=====		
		47	92	143	169
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,779	16,832	16,910	16,930

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	87	116	165	173
2004	Direct obligations incurred (total)		=====		
		87	116	165	173
2190	Obligations incurred		=====		
		87	116	165	173
2403	Unob Bal: Unapportioned: Other	16,692	16,715	16,745	16,757
2413	Expired Unobligated Balance: end of year	16,692	16,715	16,745	16,757
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,692	16,715	16,745	16,757
2500	Total budgetary resources	=====	=====	=====	=====
		16,779	16,832	16,910	16,930
2501	Memo: Budgetary resources, subj to apportionment	16,779	16,832	16,910	16,930
2503	Memo: Budgetary resources, direct unob bal, EOY	16,692	16,715	16,745	16,757

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Air Force
 Treasury Account: Reserve Personnel, Air Force
 Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /11-3700
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

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	8,626	8,626	8,626	8,626
3011	Ob Bal: Obligations incurred: Expired accounts	87	116	165	173
3020	Ob Bal: Outlays (gross)	-94	-114	-169	-175
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-240	-248	-275	-269
3050	Ob Bal: EOY: Unpaid obligations	8,379	8,381	8,347	8,354
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1	-1	-1	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-1	-1	-1
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,626	8,626	8,626	8,626
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,378	8,380	8,346	8,354

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		47	92	143	169
4011	Disc: Outlays from balances	94	114	169	175
4020	Disc: Outlays, gross (total)		=====		
		94	114	169	175
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-47	-92	-143	-169
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-47	-92	-143	-169
4080	Disc: Outlays, net		=====		
		48	22	26	7
4190	Outlays, net (disc. and mand.)		=====		
		48	22	26	7

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Air Force
 Treasury Account: Reserve Personnel, Air Force
 Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /10-3700
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,967	5,967	5,967	5,967
1021	Unob Bal: Recov of prior year unpaid obligations	18,135	110	311	925
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,255
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		24,102	6,077	6,278	638
1060	Exp Unob Bal: Brought forward, Oct 1	5,967	5,967	5,967	5,967
1081	Exp Unob Bal: Recov of prior year unpaid obs	18,135	110	311	925
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,255
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		24,102	6,077	6,278	638
1700	BA: Disc: Spending auth: Collected	30	43	66	84
1750	BA: Disc: Spending auth: Total		=====		
		30	43	66	84
1900	Budget authority total (disc. and mand.)		=====		
		30	43	66	84
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		24,132	6,120	6,344	722

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	18,123	114	569	722
2004	Direct obligations incurred (total)	=====	=====		
		18,123	114	569	722
2190	Obligations incurred	=====	=====		
		18,123	114	569	722
2403	Unob Bal: Unapportioned: Other	6,008	6,007	5,774	0
2413	Expired Unobligated Balance: end of year	6,008	6,007	5,774	0
2490	Unob Bal: end of year	=====	=====	=====	
		6,008	6,007	5,774	0
2500	Total budgetary resources	=====	=====	=====	
		24,132	6,120	6,344	722

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Reserve Personnel, Air Force
 Treasury Account: Reserve Personnel, Air Force
 Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /10-3700
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	24,132	6,120	6,344	722
2503	Memo: Budgetary resources, direct unob bal, EOY	6,008	6,007	5,774	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	752	752	752	752
3011	Ob Bal: Obligations incurred: Expired accounts	18,123	114	569	722
3020	Ob Bal: Outlays (gross)	-37	-85	-545	-549
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,135	-110	-311	-925
3050	Ob Bal: EOY: Unpaid obligations	704	671	466	0
3100	Obligated balance, start of year		=====		
		753	753	753	753
3200	Obligated balance, end of year		=====		
		704	672	466	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		30	43	66	84
4011	Disc: Outlays from balances	37	85	545	549
4020	Disc: Outlays, gross (total)		=====		
		37	85	545	549
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-30	-43	-66	-84
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-30	-43	-66	-84
4080	Disc: Outlays, net		=====		
		7	42	479	465
4190	Outlays, net (disc. and mand.)		=====		
		7	42	479	465

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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 Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, Reserve Personnel, Air Force
 Treasury Account:
 Budget Account Id: 007-05-3700 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	78,560	78,560	78,560	78,560
1011	Unob Bal: Transferred from other accounts	250	580	580	580
1021	Unob Bal: Recov of prior year unpaid obligations	68,776	59,822	64,827	71,350
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,255
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		147,586	138,961	143,967	144,235
1060	Exp Unob Bal: Brought forward, Oct 1	78,560	78,560	78,560	78,560
1081	Exp Unob Bal: Recov of prior year unpaid obs	68,776	59,822	64,827	71,350
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,255
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		147,336	138,381	143,387	143,655
1100	BA: Disc: Appropriation	1,672,323	1,672,323	1,672,323	1,672,323
1121	BA: Disc: Approps transferred from other accounts	1,104	5,219	5,259	15,260
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,673,427	1,677,542	1,677,582	1,687,583
1700	BA: Disc: Spending auth: Collected	1,295	2,104	8,522	13,433
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-48	3,126	3,482	380
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,859	6,845	589	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,107	12,075	12,593	13,812
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,677,534	1,689,617	1,690,175	1,701,395
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,825,120	1,828,579	1,834,142	1,845,630

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, Reserve Personnel, Air Force
 Treasury Account:
 Budget Account Id: 007-05-3700 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)	520,841	999,945	1,445,420	1,742,530
2104	Reimbursable obligations incurred (total)	41	3,309	9,565	10,154
2190	Obligations incurred	=====	=====	=====	=====
		520,882	1,003,254	1,454,985	1,752,684
2201	Unob Bal: Apportioned: Avail in the current period	116,423	24,318	1,729	10,003
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	712,295	292,495	0
2203	Unob Bal: Apportioned: Anticipated	2,859	6,845	589	0
2403	Unob Bal: Unapportioned: Other	1,184,956	81,866	84,345	82,943
2413	Expired Unobligated Balance: end of year	79,922	81,866	84,345	82,943
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,304,238	825,325	379,157	92,946
2500	Total budgetary resources	=====	=====	=====	=====
		1,825,120	1,828,579	1,834,142	1,845,630
2501	Memo: Budgetary resources, subj to apportionment	1,825,120	1,828,579	1,834,142	1,845,630
2503	Memo: Budgetary resources, direct unob bal, EOY	1,301,379	818,480	378,568	92,946
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,859	6,845	589	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	186,871	186,871	186,871	186,871
3010	Ob Bal: Obligations incurred: Unexpired accounts	452,219	944,764	1,393,449	1,688,260
3011	Ob Bal: Obligations incurred: Expired accounts	68,662	58,490	61,535	64,424
3020	Ob Bal: Outlays (gross)	-400,878	-754,046	-1,182,336	-1,650,798
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-68,776	-59,822	-64,827	-71,350
3050	Ob Bal: EOY: Unpaid obligations	238,099	376,258	394,692	217,408
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,126	-1,126	-1,126	-1,126
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-3,187	-3,543	-441
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	48	61	61	61
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,079	-4,252	-4,608	-1,506
3100	Obligated balance, start of year	=====	=====	=====	=====
		185,745	185,745	185,745	185,745
3200	Obligated balance, end of year	=====	=====	=====	=====
		237,020	372,005	390,085	215,902

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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 Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, Reserve Personnel, Air Force
 Treasury Account:
 Budget Account Id: 007-05-3700 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	=====	=====	=====	=====
		1,677,534	1,689,617	1,690,175	1,701,395
4010	Disc: Outlays from new authority	302,545	647,972	1,073,349	1,540,465
4011	Disc: Outlays from balances	98,333	106,074	108,987	110,333
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		400,878	754,046	1,182,336	1,650,798
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-48	-129	-6,029	-9,721
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,248	-1,975	-2,493	-3,712
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,295	-2,104	-8,522	-13,433
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-3,187	-3,543	-441
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	48	61	61	61
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,859	-6,845	-589	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,812	-9,971	-4,071	-380
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,673,427	1,677,542	1,677,582	1,687,583
4080	Disc: Outlays, net	=====	=====	=====	=====
		399,582	751,942	1,173,814	1,637,366
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,673,427	1,677,542	1,677,582	1,687,583
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		399,582	751,942	1,173,814	1,637,366

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
 Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
 Budget Account Id: 007-05-1008 Treasury Account Id: 57- - /15-1008
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	127,214	127,214	127,214	127,214
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		127,214	127,214	127,214	127,214
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		127,214	127,214	127,214	127,214
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		127,214	127,214	127,214	127,214

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	127,214	127,214	127,214	127,214
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		127,214	127,214	127,214	127,214
2190	Obligations incurred	=====	=====	=====	=====
		127,214	127,214	127,214	127,214
2500	Total budgetary resources	=====	=====	=====	=====
		127,214	127,214	127,214	127,214
2501	Memo: Budgetary resources, subj to apportionment	127,214	127,214	127,214	127,214

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
 Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, Reserve Pers
 Budget Account Id: 007-05-1008 Treasury Account Id: 57- - /15-1008
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

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	127,214	127,214	127,214	127,214
3020	Ob Bal: Outlays (gross)	-127,214	-127,214	-127,214	-127,214
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		127,214	127,214	127,214	127,214
4010	Disc: Outlays from new authority	127,214	127,214	127,214	127,214
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		127,214	127,214	127,214	127,214
4070	Disc: Budget authority, net	=====	=====	=====	=====
		127,214	127,214	127,214	127,214
4080	Disc: Outlays, net	=====	=====	=====	=====
		127,214	127,214	127,214	127,214
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		127,214	127,214	127,214	127,214
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		127,214	127,214	127,214	127,214

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
 Treasury Account:
 Budget Account Id: 007-05-1008 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	127,214	127,214	127,214	127,214
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		127,214	127,214	127,214	127,214
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		127,214	127,214	127,214	127,214
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		127,214	127,214	127,214	127,214
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	127,214	127,214	127,214	127,214
2190	Obligations incurred	=====	=====	=====	=====
		127,214	127,214	127,214	127,214
2500	Total budgetary resources	=====	=====	=====	=====
		127,214	127,214	127,214	127,214
2501	Memo: Budgetary resources, subj to apportionment	127,214	127,214	127,214	127,214
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	127,214	127,214	127,214	127,214
3020	Ob Bal: Outlays (gross)	-127,214	-127,214	-127,214	-127,214

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
 Treasury Account:
 Budget Account Id: 007-05-1008 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	=====	=====	=====	=====
		127,214	127,214	127,214	127,214
4010	Disc: Outlays from new authority	127,214	127,214	127,214	127,214
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		127,214	127,214	127,214	127,214
4070	Disc: Budget authority, net	=====	=====	=====	=====
		127,214	127,214	127,214	127,214
4080	Disc: Outlays, net	=====	=====	=====	=====
		127,214	127,214	127,214	127,214
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		127,214	127,214	127,214	127,214
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		127,214	127,214	127,214	127,214

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: National Guard Personnel, Army
 Treasury Account: National Guard Personnel, Army
 Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /15-2060
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	635	268	268	288
1050	Unob Bal: Unobligated balance (total)		=====		
		635	268	268	288
1100	BA: Disc: Appropriation	7,818,610	7,818,610	7,818,610	7,818,610
1121	BA: Disc: Approps transferred from other accounts	21,599	147,485	151,690	163,088
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,840,209	7,966,095	7,970,300	7,981,698
1700	BA: Disc: Spending auth: Collected	1,431	8,546	12,753	25,982
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	15,406	15,046	11,819	2,578
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	33,163	31,208	30,227	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50,000	54,800	54,800	28,560
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,890,209	8,020,895	8,025,100	8,010,258
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,890,844	8,021,163	8,025,368	8,010,546

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 LUMP SUM	1,714,213	3,527,844	5,755,483	7,904,200
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,714,213	3,527,844	5,755,483	7,904,200
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	4,632	11,635	19,568	28,560
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,632	11,635	19,568	28,560
2190	Obligations incurred	=====	=====	=====	=====
		1,718,845	3,539,479	5,775,051	7,932,760
2201	Unob Bal: Apportioned: Avail in the current period	6,138,836	638,249	658,432	77,786
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	3,812,228	1,561,658	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: National Guard Personnel, Army
 Treasury Account: National Guard Personnel, Army
 Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /15-2060
 GTAS User: 317-212-7077 / thomas.maki@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	33,163	31,208	30,227	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,171,999	4,481,684	2,250,317	77,786
2500	Total budgetary resources	=====	=====	=====	=====
		7,890,844	8,021,163	8,025,368	8,010,546
2501	Memo: Budgetary resources, subj to apportionment	7,890,844	8,021,163	8,025,368	8,010,546
2503	Memo: Budgetary resources, direct unob bal, EOY	6,126,631	4,438,519	2,215,086	77,786
2504	Memo: Budgetary resources, reimb unob bal, EOY	45,368	43,165	35,232	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,718,845	3,539,479	5,775,051	7,932,760
3020	Ob Bal: Outlays (gross)	-1,624,726	-3,074,084	-5,182,364	-7,412,201
3050	Ob Bal: EOY: Unpaid obligations	94,119	465,395	592,687	520,558
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-15,406	-15,046	-11,819	-2,578
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,406	-15,046	-11,819	-2,578
3200	Obligated balance, end of year	=====	=====	=====	=====
		78,713	450,349	580,868	517,981

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,890,209	8,020,895	8,025,100	8,010,258
4010	Disc: Outlays from new authority	1,624,726	3,074,084	5,182,364	7,412,201
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,624,726	3,074,084	5,182,364	7,412,201
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,431	-8,546	-12,753	-25,982
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,431	-8,546	-12,753	-25,982
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-15,406	-15,046	-11,819	-2,578
4053	Disc: Offsets, BA only: Antic offsetting collect	-33,163	-31,208	-30,227	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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /15-2060
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-48,569	-46,254	-42,047	-2,578
<hr/>					
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,840,209	7,966,095	7,970,300	7,981,698
<hr/>					
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,623,295	3,065,538	5,169,610	7,386,219
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,840,209	7,966,095	7,970,300	7,981,698
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,623,295	3,065,538	5,169,610	7,386,219

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: National Guard Personnel, Army
 Treasury Account: National Guard Personnel, Army
 Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /14-2060
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,884	26,884	26,884	26,884
1021	Unob Bal: Recov of prior year unpaid obligations	67,094	101,333	113,732	119,637
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		93,978	128,217	140,616	146,521
1060	Exp Unob Bal: Brought forward, Oct 1	26,884	26,884	26,884	26,884
1081	Exp Unob Bal: Recov of prior year unpaid obs	67,094	101,333	113,732	119,637
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		93,978	128,217	140,616	146,521
1700	BA: Disc: Spending auth: Collected	2,595	3,042	2,446	3,285
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,580	-6,897	-6,846	-8,016
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-2,985	-3,855	-4,400	-4,731
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2,985	-3,855	-4,400	-4,731
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		90,993	124,362	136,216	141,790

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 LUMP SUM	16,835	44,809	54,380	57,041
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,835	44,809	54,380	57,041
2102	Cat B\ Reim \Pgm Cat 2 Reimbursable	4,751	5,503	5,521	5,868
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,751	5,503	5,521	5,868
2190	Obligations incurred	=====	=====	=====	=====
		21,586	50,311	59,901	62,908
2403	Unob Bal: Unapportioned: Other	69,406	74,051	76,316	78,882
2413	Expired Unobligated Balance: end of year	69,406	74,051	76,316	78,882
2490	Unob Bal: end of year	=====	=====	=====	=====
		69,406	74,051	76,316	78,882

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: National Guard Personnel, Army
 Treasury Account: National Guard Personnel, Army
 Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /14-2060
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		90,993	124,362	136,216	141,790
2501	Memo: Budgetary resources, subj to apportionment	90,993	124,362	136,216	141,790
2503	Memo: Budgetary resources, direct unob bal, EOY	41,996	46,287	48,536	78,882
2504	Memo: Budgetary resources, reimb unob bal, EOY	27,410	27,764	27,779	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	688,009	688,009	688,009	688,009
3011	Ob Bal: Obligations incurred: Expired accounts	21,586	50,311	59,901	62,908
3020	Ob Bal: Outlays (gross)	-535,870	-550,837	-563,146	-571,779
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-67,094	-101,333	-113,732	-119,637
3050	Ob Bal: EOY: Unpaid obligations	106,632	86,151	71,032	59,502
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,933	-9,933	-9,933	-9,933
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,580	6,897	6,846	8,016
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,353	-3,036	-3,088	-1,918
3100	Obligated balance, start of year	=====	=====	=====	=====
		678,076	678,076	678,076	678,076
3200	Obligated balance, end of year	=====	=====	=====	=====
		102,279	83,114	67,944	57,585

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-2,985	-3,855	-4,400	-4,731
4011	Disc: Outlays from balances	535,870	550,837	563,146	571,779
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		535,870	550,837	563,146	571,779
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-2,595	-3,042	-2,446	-3,285
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,595	-3,042	-2,446	-3,285
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,580	6,897	6,846	8,016
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,580	6,897	6,846	8,016

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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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /14-2060
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		533,275	547,795	560,700	568,494
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		533,275	547,795	560,700	568,494

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: National Guard Personnel, Army
 Treasury Account: National Guard Personnel, Army
 Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /13-2060
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	65,771	65,771	65,771	65,771
1021	Unob Bal: Recov of prior year unpaid obligations	14,611	24,607	36,830	46,903
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		80,382	90,378	102,601	112,674
1060	Exp Unob Bal: Brought forward, Oct 1	65,771	65,771	65,771	65,771
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,611	24,607	36,830	46,903
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		80,382	90,378	102,601	112,674
1700	BA: Disc: Spending auth: Collected	0	17	0	89
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-91	-199	-181	-276
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-91	-182	-181	-187
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-91	-182	-181	-187
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		80,291	90,196	102,420	112,487

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 LUMP SUM	11,917	17,600	26,466	35,181
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,917	17,600	26,466	35,181
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	22	249	250	250
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		22	249	250	250
2190	Obligations incurred	=====	=====	=====	=====
		11,939	17,849	26,716	35,432
2403	Unob Bal: Unapportioned: Other	68,352	72,347	75,704	77,055
2413	Expired Unobligated Balance: end of year	68,352	72,347	75,704	77,055
2490	Unob Bal: end of year	=====	=====	=====	=====
		68,352	72,347	75,704	77,055

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: National Guard Personnel, Army
 Treasury Account: National Guard Personnel, Army
 Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /13-2060
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		80,291	90,196	102,420	112,487
2501	Memo: Budgetary resources, subj to apportionment	80,291	90,196	102,420	112,487
2503	Memo: Budgetary resources, direct unob bal, EOY	68,352	72,347	75,704	77,055
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	164,292	164,292	164,292	164,292
3011	Ob Bal: Obligations incurred: Expired accounts	11,939	17,849	26,716	35,432
3020	Ob Bal: Outlays (gross)	-12,860	-15,434	-19,801	-23,040
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,611	-24,607	-36,830	-46,903
3050	Ob Bal: EOY: Unpaid obligations	148,760	142,101	134,377	129,781
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-221	-221	-221	-221
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	91	199	181	276
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-130	-22	-40	55
3100	Obligated balance, start of year	=====	=====	=====	=====
		164,071	164,071	164,071	164,071
3200	Obligated balance, end of year	=====	=====	=====	=====
		148,630	142,078	134,337	129,836
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-91	-182	-181	-187
4011	Disc: Outlays from balances	12,860	15,434	19,801	23,040
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,860	15,434	19,801	23,040
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-17	0	-89
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-17	0	-89
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	91	199	181	276
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		91	199	181	276
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,860	15,417	19,801	22,951

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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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /13-2060
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,860	15,417	19,801	22,951

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: National Guard Personnel, Army
 Treasury Account: National Guard Personnel, Army
 Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /12-2060
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	175,132	175,132	175,132	175,132
1021	Unob Bal: Recov of prior year unpaid obligations	11,443	52,934	60,211	64,778
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		186,575	228,067	235,344	239,910
1060	Exp Unob Bal: Brought forward, Oct 1	175,132	175,132	175,132	175,132
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,443	52,934	60,211	64,778
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		186,575	228,067	235,344	239,910
1700	BA: Disc: Spending auth: Collected	140	184	156	191
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-52	-72	-42	-78
1750	BA: Disc: Spending auth: Total		=====		
		88	112	114	113
1900	Budget authority total (disc. and mand.)		=====		
		88	112	114	113
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		186,663	228,179	235,457	240,023

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 LUMP SUM	2,937	6,945	11,619	15,286
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,937	6,945	11,619	15,286
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	0	112	114	202
2104	Reimbursable obligations incurred (total)		=====		
		0	112	114	202
2190	Obligations incurred	=====	=====	=====	=====
		2,937	7,057	11,733	15,488
2403	Unob Bal: Unapportioned: Other	183,726	221,122	223,725	224,534
2413	Expired Unobligated Balance: end of year	183,726	221,122	223,725	224,534
2490	Unob Bal: end of year	=====	=====	=====	=====
		183,726	221,122	223,725	224,534

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: National Guard Personnel, Army
 Treasury Account: National Guard Personnel, Army
 Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /12-2060
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		186,663	228,179	235,457	240,023
2501	Memo: Budgetary resources, subj to apportionment	186,663	228,179	235,457	240,023
2503	Memo: Budgetary resources, direct unob bal, EOY	211,170	248,566	251,169	224,534
2504	Memo: Budgetary resources, reimb unob bal, EOY	-27,444	-27,444	-27,444	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	149,038	149,038	149,038	149,038
3011	Ob Bal: Obligations incurred: Expired accounts	2,937	7,057	11,733	15,488
3020	Ob Bal: Outlays (gross)	-62	-4,010	-6,961	-8,540
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,443	-52,934	-60,211	-64,778
3050	Ob Bal: EOY: Unpaid obligations	140,471	99,150	93,599	91,210
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-421	-421	-421	-421
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	52	72	42	78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-369	-349	-379	-343
3100	Obligated balance, start of year	=====	=====	=====	=====
		148,617	148,617	148,617	148,617
3200	Obligated balance, end of year	=====	=====	=====	=====
		140,102	98,801	93,220	90,866

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		88	112	114	113
4011	Disc: Outlays from balances	62	4,010	6,961	8,540
4020	Disc: Outlays, gross (total)		=====	=====	=====
		62	4,010	6,961	8,540
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-140	-184	-156	-191
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-140	-184	-156	-191
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	52	72	42	78
4060	Disc: Additional offsets against BA only (total)		=====		
		52	72	42	78

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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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Army
Treasury Account: National Guard Personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /12-2060
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	-78	===== 3,827	===== 6,805	===== 8,349
4190	Outlays, net (disc. and mand.)	-78	===== 3,827	===== 6,805	===== 8,349

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: National Guard Personnel, Army
 Treasury Account: National Guard Personnel, Army
 Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /11-2060
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	110,437	110,437	110,437	110,437
1021	Unob Bal: Recov of prior year unpaid obligations	17,638	27,726	34,706	43,873
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		128,075	138,163	145,142	154,310
1060	Exp Unob Bal: Brought forward, Oct 1	110,437	110,437	110,437	110,437
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,638	27,726	34,706	43,873
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		128,075	138,163	145,142	154,310
1700	BA: Disc: Spending auth: Collected	0	0	171	323
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-171	-323
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		128,075	138,163	145,142	154,310

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 LUMP SUM	1,202	2,446	4,259	5,796
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,202	2,446	4,259	5,796
2190	Obligations incurred	=====	=====	=====	=====
		1,202	2,446	4,259	5,796
2403	Unob Bal: Unapportioned: Other	126,873	135,717	140,884	148,514
2413	Expired Unobligated Balance: end of year	126,873	135,717	140,884	148,514
2490	Unob Bal: end of year	=====	=====	=====	=====
		126,873	135,717	140,884	148,514
2500	Total budgetary resources	=====	=====	=====	=====
		128,075	138,163	145,142	154,310
2501	Memo: Budgetary resources, subj to apportionment	128,075	138,163	145,142	154,310
2503	Memo: Budgetary resources, direct unob bal, EOY	126,873	135,717	140,884	148,514

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: National Guard Personnel, Army
 Treasury Account: National Guard Personnel, Army
 Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /11-2060
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	104,467	104,467	104,467	104,467
3011	Ob Bal: Obligations incurred: Expired accounts	1,202	2,446	4,259	5,796
3020	Ob Bal: Outlays (gross)	-1,191	-1,915	-2,555	-3,888
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,638	-27,726	-34,706	-43,873
3050	Ob Bal: EOY: Unpaid obligations	86,840	77,272	71,465	62,502
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-16,004	-16,004	-16,004	-16,004
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	171	323
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,004	-16,004	-15,833	-15,681
3100	Obligated balance, start of year	=====	=====	=====	=====
		88,463	88,463	88,463	88,463
3200	Obligated balance, end of year	=====	=====	=====	=====
		70,836	61,268	55,632	46,821

BA & O, Net

4011	Disc: Outlays from balances	1,191	1,915	2,555	3,888
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,191	1,915	2,555	3,888
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-171	-323
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-171	-323
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	171	323
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	171	323
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,191	1,915	2,384	3,565
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,191	1,915	2,384	3,565

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: National Guard Personnel, Army
 Treasury Account: National Guard Personnel, Army
 Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /10-2060
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	57,979	57,979	57,979	57,979
1021	Unob Bal: Recov of prior year unpaid obligations	3,999	7,482	11,040	28,476
1029	Unob Bal: Other balances withdrawn	0	0	0	-82,175
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		61,978	65,461	69,019	4,281
1060	Exp Unob Bal: Brought forward, Oct 1	57,979	57,979	57,979	57,979
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,999	7,482	11,040	28,476
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-82,175
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		61,978	65,461	69,019	4,281
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-601
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-601
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-601
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		61,978	65,461	69,019	3,680

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 LUMP SUM	780	1,444	2,531	3,675
2004	Direct obligations incurred (total)		=====	=====	=====
		780	1,444	2,531	3,675
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	0	0	0	5
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	5
2190	Obligations incurred		=====	=====	=====
		780	1,444	2,531	3,680
2403	Unob Bal: Unapportioned: Other	61,198	64,018	66,487	0
2413	Expired Unobligated Balance: end of year	61,198	64,018	66,487	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 Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: National Guard Personnel, Army
 Treasury Account: National Guard Personnel, Army
 Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /10-2060
 GTAS User: 317-212-7077 / thomas.maki@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		61,198	64,018	66,487	0
2500	Total budgetary resources	=====	=====	=====	=====
		61,978	65,461	69,019	3,680
2501	Memo: Budgetary resources, subj to apportionment	61,978	65,461	69,019	3,680
2503	Memo: Budgetary resources, direct unob bal, EOY	61,198	64,018	66,487	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,677	27,677	27,677	27,677
3011	Ob Bal: Obligations incurred: Expired accounts	780	1,444	2,531	3,680
3020	Ob Bal: Outlays (gross)	-454	-1,482	-2,052	-2,880
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,999	-7,482	-11,040	-28,476
3050	Ob Bal: EOY: Unpaid obligations	24,004	20,157	17,116	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-601	-601	-601	-601
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	601
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-601	-601	-601	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,075	27,075	27,075	27,075
3200	Obligated balance, end of year	=====	=====	=====	
		23,403	19,555	16,515	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 Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: National Guard Personnel, Army
 Treasury Account: National Guard Personnel, Army
 Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /10-2060
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-601
4011	Disc: Outlays from balances	454	1,482	2,052	2,880
4020	Disc: Outlays, gross (total)	454	1,482	2,052	2,880
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	601
4060	Disc: Additional offsets against BA only (total)	0	=====	0	601
4080	Disc: Outlays, net	454	1,482	2,052	2,880
4190	Outlays, net (disc. and mand.)	454	1,482	2,052	2,880

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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 Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, National Guard Personnel, Army
 Treasury Account:
 Budget Account Id: 007-05-2060 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	436,203	436,203	436,203	436,203
1011	Unob Bal: Transferred from other accounts	635	268	268	288
1021	Unob Bal: Recov of prior year unpaid obligations	114,785	214,082	256,519	303,667
1029	Unob Bal: Other balances withdrawn	0	0	0	-82,175
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		551,623	650,553	692,990	657,984
1060	Exp Unob Bal: Brought forward, Oct 1	436,203	436,203	436,203	436,203
1081	Exp Unob Bal: Recov of prior year unpaid obs	114,785	214,082	256,519	303,667
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-82,175
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		550,988	650,285	692,722	657,696
1100	BA: Disc: Appropriation	7,818,610	7,818,610	7,818,610	7,818,610
1121	BA: Disc: Approps transferred from other accounts	21,599	147,485	151,690	163,088
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,840,209	7,966,095	7,970,300	7,981,698
1700	BA: Disc: Spending auth: Collected	4,166	11,789	15,527	29,870
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,683	7,879	4,579	-6,716
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	33,163	31,208	30,227	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		47,012	50,876	50,333	23,154
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,887,221	8,016,971	8,020,633	8,004,852
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,438,844	8,667,524	8,713,623	8,662,835

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, National Guard Personnel, Army
 Treasury Account:
 Budget Account Id: 007-05-2060 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)	1,747,885	3,601,088	5,854,737	8,021,180
2104	Reimbursable obligations incurred (total)	9,404	17,498	25,453	34,884
2190	Obligations incurred	=====	=====	=====	=====
		1,757,290	3,618,586	5,880,190	8,056,064
2201	Unob Bal: Apportioned: Avail in the current period	6,138,836	638,249	658,432	77,786
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	3,812,228	1,561,658	0
2203	Unob Bal: Apportioned: Anticipated	33,163	31,208	30,227	0
2403	Unob Bal: Unapportioned: Other	509,555	567,254	583,116	528,985
2413	Expired Unobligated Balance: end of year	509,555	567,254	583,116	528,985
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,681,554	5,048,938	2,833,433	606,771
2500	Total budgetary resources	=====	=====	=====	=====
		8,438,844	8,667,524	8,713,623	8,662,835
2501	Memo: Budgetary resources, subj to apportionment	8,438,844	8,667,524	8,713,623	8,662,835
2503	Memo: Budgetary resources, direct unob bal, EOY	6,636,220	5,005,453	2,797,866	606,771
2504	Memo: Budgetary resources, reimb unob bal, EOY	45,335	43,485	35,567	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,133,484	1,133,484	1,133,484	1,133,484
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,718,845	3,539,479	5,775,051	7,932,760
3011	Ob Bal: Obligations incurred: Expired accounts	38,445	79,107	105,139	123,305
3020	Ob Bal: Outlays (gross)	-2,175,162	-3,647,762	-5,776,879	-8,022,328
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-114,785	-214,082	-256,519	-303,667
3050	Ob Bal: EOY: Unpaid obligations	600,827	890,225	980,277	863,553
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-27,181	-27,181	-27,181	-27,181
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-15,406	-15,046	-11,819	-2,578
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,723	7,168	7,240	9,294
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-36,864	-35,059	-31,760	-20,465
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,106,303	1,106,303	1,106,303	1,106,303
3200	Obligated balance, end of year	=====	=====	=====	=====
		563,964	855,166	948,517	843,089

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, National Guard Personnel, Army
 Treasury Account:
 Budget Account Id: 007-05-2060 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	=====	=====	=====	=====
		7,887,221	8,016,971	8,020,633	8,004,852
4010	Disc: Outlays from new authority	1,624,726	3,074,084	5,182,364	7,412,201
4011	Disc: Outlays from balances	550,436	573,678	594,515	610,126
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,175,162	3,647,762	5,776,879	8,022,328
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,166	-11,789	-15,527	-29,870
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,166	-11,789	-15,527	-29,870
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-15,406	-15,046	-11,819	-2,578
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,723	7,168	7,240	9,294
4053	Disc: Offsets, BA only: Antic offsetting collect	-33,163	-31,208	-30,227	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-42,846	-39,087	-34,807	6,716
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,840,209	7,966,095	7,970,300	7,981,698
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,170,995	3,635,973	5,761,352	7,992,458
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,840,209	7,966,095	7,970,300	7,981,698
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,170,995	3,635,973	5,761,352	7,992,458

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
 Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
 Budget Account Id: 007-05-1006 Treasury Account Id: 21- - /15-1006
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	688,865	688,865	688,865	688,865
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		688,865	688,865	688,865	688,865
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		688,865	688,865	688,865	688,865
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		688,865	688,865	688,865	688,865

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	688,865	688,865	688,865	688,865
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		688,865	688,865	688,865	688,865
2190	Obligations incurred	=====	=====	=====	=====
		688,865	688,865	688,865	688,865
2500	Total budgetary resources	=====	=====	=====	=====
		688,865	688,865	688,865	688,865
2501	Memo: Budgetary resources, subj to apportionment	688,865	688,865	688,865	688,865

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
 Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
 Budget Account Id: 007-05-1006 Treasury Account Id: 21- - /15-1006
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

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	688,865	688,865	688,865	688,865
3020	Ob Bal: Outlays (gross)	-688,865	-688,865	-688,865	-688,865
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		688,865	688,865	688,865	688,865
4010	Disc: Outlays from new authority	688,865	688,865	688,865	688,865
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		688,865	688,865	688,865	688,865
4070	Disc: Budget authority, net	=====	=====	=====	=====
		688,865	688,865	688,865	688,865
4080	Disc: Outlays, net	=====	=====	=====	=====
		688,865	688,865	688,865	688,865
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		688,865	688,865	688,865	688,865
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		688,865	688,865	688,865	688,865

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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 Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
 Treasury Account:
 Budget Account Id: 007-05-1006 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	688,865	688,865	688,865	688,865
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		688,865	688,865	688,865	688,865
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		688,865	688,865	688,865	688,865
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		688,865	688,865	688,865	688,865

Status of Budgetary Resources

2004	Direct obligations incurred (total)	688,865	688,865	688,865	688,865
2190	Obligations incurred	=====	=====	=====	=====
		688,865	688,865	688,865	688,865
2500	Total budgetary resources	=====	=====	=====	=====
		688,865	688,865	688,865	688,865
2501	Memo: Budgetary resources, subj to apportionment	688,865	688,865	688,865	688,865

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	688,865	688,865	688,865	688,865
3020	Ob Bal: Outlays (gross)	-688,865	-688,865	-688,865	-688,865

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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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
Treasury Account:
Budget Account Id: 007-05-1006 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	=====	=====	=====	=====
		688,865	688,865	688,865	688,865
4010	Disc: Outlays from new authority	688,865	688,865	688,865	688,865
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		688,865	688,865	688,865	688,865
4070	Disc: Budget authority, net	=====	=====	=====	=====
		688,865	688,865	688,865	688,865
4080	Disc: Outlays, net	=====	=====	=====	=====
		688,865	688,865	688,865	688,865
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		688,865	688,865	688,865	688,865
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		688,865	688,865	688,865	688,865

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: National Guard Personnel, Air Force
 Treasury Account: National Guard Personnel, Air Force
 Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /15-3850
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	65	0	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		65	0	0	0
1100	BA: Disc: Appropriation	3,123,603	3,123,603	3,123,603	3,123,603
1121	BA: Disc: Approps transferred from other accounts	7,715	46,079	46,734	105,288
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,131,318	3,169,682	3,170,337	3,228,891
1700	BA: Disc: Spending auth: Collected	5,061	17,187	23,748	36,043
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,289	6,486	5,845	55
1740	BA: Disc: Spending auth: Antic colls, reimb, other	3,745	29,927	24,007	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14,095	53,600	53,600	36,098
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,145,413	3,223,282	3,223,937	3,264,989
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,145,478	3,223,282	3,223,937	3,264,989

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	786,548	1,594,582	2,416,308	3,225,352
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		786,548	1,594,582	2,416,308	3,225,352
2101	Reimbursable obs incurred: Category A (by quarter)	5,060	17,219	23,823	36,098
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,060	17,219	23,823	36,098
2190	Obligations incurred	=====	=====	=====	=====
		791,608	1,611,802	2,440,131	3,261,450
2201	Unob Bal: Apportioned: Avail in the current period	150,025	13,700	86,980	3,539
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,567,853	672,819	0
2203	Unob Bal: Apportioned: Anticipated	3,745	29,927	24,007	0
2403	Unob Bal: Unapportioned: Other	2,200,100	0	0	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: National Guard Personnel, Air Force
 Treasury Account: National Guard Personnel, Air Force
 Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /15-3850
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,353,870	1,611,480	783,806	3,539
2500	Total budgetary resources	=====	=====	=====	=====
		3,145,478	3,223,282	3,223,937	3,264,989
2501	Memo: Budgetary resources, subj to apportionment	3,145,478	3,223,282	3,223,937	3,264,989
2503	Memo: Budgetary resources, direct unob bal, EOY	2,344,835	1,575,099	754,028	3,539
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,035	36,381	29,777	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	791,608	1,611,802	2,440,131	3,261,450
3020	Ob Bal: Outlays (gross)	-712,935	-1,476,991	-2,310,397	-3,105,875
3050	Ob Bal: EOY: Unpaid obligations	78,673	134,810	129,734	155,575
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,289	-6,486	-5,845	-55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,289	-6,486	-5,845	-55
3200	Obligated balance, end of year	=====	=====	=====	=====
		73,384	128,324	123,889	155,520

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,145,413	3,223,282	3,223,937	3,264,989
4010	Disc: Outlays from new authority	712,935	1,476,991	2,310,397	3,105,875
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		712,935	1,476,991	2,310,397	3,105,875
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,953	-16,921	-23,308	-35,388
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-108	-266	-440	-655
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,061	-17,187	-23,748	-36,043
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,289	-6,486	-5,845	-55
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,745	-29,927	-24,007	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,034	-36,413	-29,852	-55
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,131,318	3,169,682	3,170,337	3,228,891

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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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /15-3850
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		707,874	1,459,804	2,286,649	3,069,831
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		3,131,318	3,169,682	3,170,337	3,228,891
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		707,874	1,459,804	2,286,649	3,069,831

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: National Guard Personnel, Air Force
 Treasury Account: National Guard Personnel, Air Force
 Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /14-3850
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,834	7,834	7,834	7,834
1021	Unob Bal: Recov of prior year unpaid obligations	23,951	28,868	27,404	28,507
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,785	36,702	35,238	36,341
1060	Exp Unob Bal: Brought forward, Oct 1	7,834	7,834	7,834	7,834
1081	Exp Unob Bal: Recov of prior year unpaid obs	23,951	28,868	27,404	28,507
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		31,785	36,702	35,238	36,341
1700	BA: Disc: Spending auth: Collected	28,050	45,445	46,251	47,538
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	147	447	103	103
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		28,197	45,892	46,354	47,640
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,197	45,892	46,354	47,640
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,983	82,594	81,592	83,982

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	49,034	58,047	59,760	63,048
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		49,034	58,047	59,760	63,048
2101	Reimbursable obs incurred: Category A (by quarter)	15,097	17,811	18,119	18,112
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		15,097	17,811	18,119	18,112
2190	Obligations incurred	=====	=====	=====	=====
		64,131	75,858	77,878	81,160
2403	Unob Bal: Unapportioned: Other	-4,149	6,736	3,714	2,822
2413	Expired Unobligated Balance: end of year	-4,149	6,736	3,714	2,822
2490	Unob Bal: end of year	=====	=====	=====	=====
		-4,149	6,736	3,714	2,822

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: National Guard Personnel, Air Force
 Treasury Account: National Guard Personnel, Air Force
 Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /14-3850
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		59,983	82,594	81,592	83,982
2501	Memo: Budgetary resources, subj to apportionment	59,983	82,594	81,592	83,982
2503	Memo: Budgetary resources, direct unob bal, EOY	-4,200	6,334	3,654	2,762
2504	Memo: Budgetary resources, reimb unob bal, EOY	51	402	60	60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	86,021	86,021	86,021	86,021
3011	Ob Bal: Obligations incurred: Expired accounts	64,131	75,858	77,878	81,160
3020	Ob Bal: Outlays (gross)	-117,977	-123,286	-126,634	-131,000
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23,951	-28,868	-27,404	-28,507
3050	Ob Bal: EOY: Unpaid obligations	8,224	9,726	9,861	7,673
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	43	43	43	43
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-147	-447	-103	-103
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-104	-404	-60	-60
3100	Obligated balance, start of year	=====	=====	=====	=====
		86,064	86,064	86,064	86,064
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,120	9,322	9,800	7,614

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		28,197	45,892	46,354	47,640
4011	Disc: Outlays from balances	117,977	123,286	126,634	131,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		117,977	123,286	126,634	131,000
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,954	-17,662	-17,990	-17,984
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,096	-27,783	-28,260	-29,554
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28,050	-45,445	-46,251	-47,538
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-147	-447	-103	-103
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-147	-447	-103	-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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /14-3850
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		89,927	77,840	80,384	83,462
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		89,927	77,840	80,384	83,462

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: National Guard Personnel, Air Force
 Treasury Account: National Guard Personnel, Air Force
 Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /13-3850
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,143	22,143	22,143	22,143
1021	Unob Bal: Recov of prior year unpaid obligations	900	1,451	1,680	1,839
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,042	23,594	23,822	23,982
1060	Exp Unob Bal: Brought forward, Oct 1	22,143	22,143	22,143	22,143
1081	Exp Unob Bal: Recov of prior year unpaid obs	900	1,451	1,680	1,839
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		23,042	23,594	23,822	23,982
1700	BA: Disc: Spending auth: Collected	834	4,262	4,400	6,131
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-88	-125	-125	-135
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		747	4,137	4,275	5,996
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		747	4,137	4,275	5,996
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,789	27,731	28,097	29,978

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,522	5,058	5,275	4,159
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,522	5,058	5,275	4,159
2101	Reimbursable obs incurred: Category A (by quarter)	508	592	592	1,966
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		508	592	592	1,966
2190	Obligations incurred	=====	=====	=====	=====
		2,031	5,650	5,867	6,126
2403	Unob Bal: Unapportioned: Other	21,759	22,081	22,230	23,852
2413	Expired Unobligated Balance: end of year	21,759	22,081	22,230	23,852
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,759	22,081	22,230	23,852

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: National Guard Personnel, Air Force
 Treasury Account: National Guard Personnel, Air Force
 Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /13-3850
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		23,789	27,731	28,097	29,978
2501	Memo: Budgetary resources, subj to apportionment	23,789	27,731	28,097	29,978
2503	Memo: Budgetary resources, direct unob bal, EOY	21,722	22,081	22,230	23,852
2504	Memo: Budgetary resources, reimb unob bal, EOY	37	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	72,782	72,782	72,782	72,782
3011	Ob Bal: Obligations incurred: Expired accounts	2,031	5,650	5,867	6,126
3020	Ob Bal: Outlays (gross)	-1,556	-2,128	-2,728	-3,036
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-900	-1,451	-1,680	-1,839
3050	Ob Bal: EOY: Unpaid obligations	72,357	74,852	74,241	74,032
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-140	-140	-140	-140
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	88	125	125	135
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-52	-15	-15	-5
3100	Obligated balance, start of year	=====	=====	=====	=====
		72,642	72,642	72,642	72,642
3200	Obligated balance, end of year	=====	=====	=====	=====
		72,305	74,838	74,226	74,027

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		747	4,137	4,275	5,996
4011	Disc: Outlays from balances	1,556	2,128	2,728	3,036
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,556	2,128	2,728	3,036
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-604	-605	-605	-1,980
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-230	-3,657	-3,795	-4,151
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-834	-4,262	-4,400	-6,131
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	88	125	125	135
4060	Disc: Additional offsets against BA only (total)		=====		
		88	125	125	135

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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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /13-3850
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	721	==== -2,134	==== -1,671	==== -3,095
4190	Outlays, net (disc. and mand.)	721	==== -2,134	==== -1,671	==== -3,095

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: National Guard Personnel, Air Force
 Treasury Account: National Guard Personnel, Air Force
 Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /12-3850
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,350	13,350	13,350	13,350
1021	Unob Bal: Recov of prior year unpaid obligations	968	1,418	1,788	2,194
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,318	14,768	15,138	15,544
1060	Exp Unob Bal: Brought forward, Oct 1	13,350	13,350	13,350	13,350
1081	Exp Unob Bal: Recov of prior year unpaid obs	968	1,418	1,788	2,194
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,318	14,768	15,138	15,544
1700	BA: Disc: Spending auth: Collected	109	217	1,696	1,776
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		109	217	1,696	1,776
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		109	217	1,696	1,776
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,427	14,985	16,834	17,320

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	570	1,051	139	617
2004	Direct obligations incurred (total)		=====		
		570	1,051	139	617
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	1,286	1,286
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	1,286	1,286
2190	Obligations incurred		=====	=====	=====
		570	1,051	1,425	1,903
2403	Unob Bal: Unapportioned: Other	13,857	13,934	15,409	15,417
2413	Expired Unobligated Balance: end of year	13,857	13,934	15,409	15,417
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,857	13,934	15,409	15,417

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: National Guard Personnel, Air Force
 Treasury Account: National Guard Personnel, Air Force
 Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /12-3850
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		14,427	14,985	16,834	17,320
2501	Memo: Budgetary resources, subj to apportionment	14,427	14,985	16,834	17,320
2503	Memo: Budgetary resources, direct unob bal, EOY	13,857	13,934	15,409	15,417

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,443	48,443	48,443	48,443
3011	Ob Bal: Obligations incurred: Expired accounts	570	1,051	1,425	1,903
3020	Ob Bal: Outlays (gross)	-575	-1,006	-1,398	-1,860
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-968	-1,418	-1,788	-2,194
3050	Ob Bal: EOY: Unpaid obligations	47,470	47,070	46,683	46,293
3100	Obligated balance, start of year	=====	=====	=====	=====
		48,443	48,443	48,443	48,443
3200	Obligated balance, end of year	=====	=====	=====	=====
		47,470	47,070	46,683	46,293

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		109	217	1,696	1,776
4011	Disc: Outlays from balances	575	1,006	1,398	1,860
4020	Disc: Outlays, gross (total)		=====	=====	=====
		575	1,006	1,398	1,860
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,286	-1,286
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-109	-217	-410	-490
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-109	-217	-1,696	-1,776
4080	Disc: Outlays, net		=====	=====	
		465	789	-298	84
4190	Outlays, net (disc. and mand.)		=====	=====	
		465	789	-298	84

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: National Guard Personnel, Air Force
 Treasury Account: National Guard Personnel, Air Force
 Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /11-3850
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,408	29,408	29,408	29,408
1021	Unob Bal: Recov of prior year unpaid obligations	372	448	822	864
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,780	29,857	30,230	30,273
1060	Exp Unob Bal: Brought forward, Oct 1	29,408	29,408	29,408	29,408
1081	Exp Unob Bal: Recov of prior year unpaid obs	372	448	822	864
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		29,780	29,857	30,230	30,273
1700	BA: Disc: Spending auth: Collected	78	147	821	867
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-350	-350
1750	BA: Disc: Spending auth: Total		=====		
		78	147	471	517
1900	Budget authority total (disc. and mand.)		=====		
		78	147	471	517
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,859	30,004	30,701	30,790

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	273	349	223	253
2004	Direct obligations incurred (total)		=====		
		273	349	223	253
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	519	519
2104	Reimbursable obligations incurred (total)		=====		
		0	0	519	519
2190	Obligations incurred		=====		
		273	349	742	773
2403	Unob Bal: Unapportioned: Other	29,586	29,655	29,959	30,018
2413	Expired Unobligated Balance: end of year	29,586	29,655	29,959	30,018
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,586	29,655	29,959	30,018

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: National Guard Personnel, Air Force
 Treasury Account: National Guard Personnel, Air Force
 Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /11-3850
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		29,859	30,004	30,701	30,790
2501	Memo: Budgetary resources, subj to apportionment	29,859	30,004	30,701	30,790
2503	Memo: Budgetary resources, direct unob bal, EOY	29,586	29,655	29,959	30,018

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	42,574	42,574	42,574	42,574
3011	Ob Bal: Obligations incurred: Expired accounts	273	349	742	773
3020	Ob Bal: Outlays (gross)	-268	-329	-354	-382
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-372	-448	-822	-864
3050	Ob Bal: EOY: Unpaid obligations	42,207	42,146	42,140	42,100
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-350	-350	-350	-350
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	350	350
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-350	-350	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,224	42,224	42,224	42,224
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,857	41,796	42,140	42,100

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		78	147	471	517
4011	Disc: Outlays from balances	268	329	354	382
4020	Disc: Outlays, gross (total)		=====		
		268	329	354	382
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-519	-519
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-78	-147	-302	-348
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-78	-147	-821	-867
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	350	350
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	350	350

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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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: National Guard Personnel, Air Force
Treasury Account: National Guard Personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /11-3850
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		190	==== 182	-467	-485
4190,Outlays, net (disc. and mand.)		190	==== 182	-467	-485

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: National Guard Personnel, Air Force
 Treasury Account: National Guard Personnel, Air Force
 Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /10-3850
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,419	30,419	30,419	30,419
1021	Unob Bal: Recov of prior year unpaid obligations	20,817	271	667	56,654
1029	Unob Bal: Other balances withdrawn	0	0	0	-75,378
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,237	30,691	31,086	11,696
1060	Exp Unob Bal: Brought forward, Oct 1	30,419	30,419	30,419	30,419
1081	Exp Unob Bal: Recov of prior year unpaid obs	20,817	271	667	56,654
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-75,378
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		51,237	30,691	31,086	11,696
1700	BA: Disc: Spending auth: Collected	39	99	191	219
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-35	-11,187
1750	BA: Disc: Spending auth: Total		=====		=====
		39	99	156	-10,968
1900	Budget authority total (disc. and mand.)		=====		=====
		39	99	156	-10,968
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		51,276	30,790	31,242	729

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	20,799	136	494	694
2004	Direct obligations incurred (total)	=====	=====		
		20,799	136	494	694
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	35	35
2104	Reimbursable obligations incurred (total)		=====		
		0	0	35	35
2190	Obligations incurred	=====	=====		
		20,799	136	528	729
2403	Unob Bal: Unapportioned: Other	30,476	30,654	30,714	0
2413	Expired Unobligated Balance: end of year	30,476	30,654	30,714	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: National Guard Personnel, Air Force
 Treasury Account: National Guard Personnel, Air Force
 Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /10-3850
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		30,476	30,654	30,714	0
2500	Total budgetary resources	=====	=====	=====	
		51,276	30,790	31,242	729
2501	Memo: Budgetary resources, subj to apportionment	51,276	30,790	31,242	729
2503	Memo: Budgetary resources, direct unob bal, EOY	30,471	30,648	30,708	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	6	6	6	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,084	56,084	56,084	56,084
3011	Ob Bal: Obligations incurred: Expired accounts	20,799	136	528	729
3020	Ob Bal: Outlays (gross)	-33	-107	-126	-158
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,817	-271	-667	-56,654
3050	Ob Bal: EOY: Unpaid obligations	56,034	55,842	55,820	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11,187	-11,187	-11,187	-11,187
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	35	11,187
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,187	-11,187	-11,152	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,897	44,897	44,897	44,897
3200	Obligated balance, end of year	=====	=====	=====	
		44,847	44,655	44,668	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 Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: National Guard Personnel, Air Force
 Treasury Account: National Guard Personnel, Air Force
 Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /10-3850
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		39	99	156	-10,968
4011	Disc: Outlays from balances	33	107	126	158
4020	Disc: Outlays, gross (total)		=====		
		33	107	126	158
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-35	-35
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-39	-99	-156	-185
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-39	-99	-191	-219
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	35	11,187
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	35	11,187
4080	Disc: Outlays, net		=====		=====
		-6	8	-65	-61
4190	Outlays, net (disc. and mand.)		=====		=====
		-6	8	-65	-61

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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 Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, National Guard Personnel, Air Force
 Treasury Account:
 Budget Account Id: 007-05-3850 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	103,154	103,154	103,154	103,154
1011	Unob Bal: Transferred from other accounts	65	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	47,008	32,456	32,360	90,059
1029	Unob Bal: Other balances withdrawn	0	0	0	-75,378
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		150,228	135,611	135,515	117,836
1060	Exp Unob Bal: Brought forward, Oct 1	103,154	103,154	103,154	103,154
1081	Exp Unob Bal: Recov of prior year unpaid obs	47,008	32,456	32,360	90,059
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-75,378
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		150,163	135,611	135,515	117,836
1100	BA: Disc: Appropriation	3,123,603	3,123,603	3,123,603	3,123,603
1121	BA: Disc: Approps transferred from other accounts	7,715	46,079	46,734	105,288
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,131,318	3,169,682	3,170,337	3,228,891
1700	BA: Disc: Spending auth: Collected	34,172	67,357	77,107	92,575
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,349	6,808	5,439	-11,514
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,745	29,927	24,007	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		43,265	104,092	106,552	81,061
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,174,583	3,273,774	3,276,889	3,309,952
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,324,811	3,409,384	3,412,404	3,427,788

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, National Guard Personnel, Air Force
 Treasury Account:
 Budget Account Id: 007-05-3850 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)	858,746	1,659,222	2,482,199	3,294,123
2104	Reimbursable obligations incurred (total)	20,665	35,622	44,373	58,017
2190	Obligations incurred	=====	=====	=====	=====
		879,411	1,694,844	2,526,572	3,352,140
2201	Unob Bal: Apportioned: Avail in the current period	150,025	13,700	86,980	3,539
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,567,853	672,819	0
2203	Unob Bal: Apportioned: Anticipated	3,745	29,927	24,007	0
2403	Unob Bal: Unapportioned: Other	2,291,630	103,060	102,026	72,108
2413	Expired Unobligated Balance: end of year	91,529	103,060	102,026	72,108
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,445,399	1,714,540	885,832	75,648
2500	Total budgetary resources	=====	=====	=====	=====
		3,324,811	3,409,384	3,412,404	3,427,788
2501	Memo: Budgetary resources, subj to apportionment	3,324,811	3,409,384	3,412,404	3,427,788
2503	Memo: Budgetary resources, direct unob bal, EOY	2,436,271	1,677,752	855,989	75,588
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,128	36,788	29,843	60
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	305,904	305,904	305,904	305,904
3010	Ob Bal: Obligations incurred: Unexpired accounts	791,608	1,611,802	2,440,131	3,261,450
3011	Ob Bal: Obligations incurred: Expired accounts	87,804	83,043	86,441	90,690
3020	Ob Bal: Outlays (gross)	-833,343	-1,603,846	-2,441,638	-3,242,311
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47,008	-32,456	-32,360	-90,059
3050	Ob Bal: EOY: Unpaid obligations	304,964	364,446	358,478	325,674
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11,633	-11,633	-11,633	-11,633
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,289	-6,486	-5,845	-55
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-60	-322	406	11,569
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,982	-18,441	-17,072	-120
3100	Obligated balance, start of year	=====	=====	=====	=====
		294,271	294,271	294,271	294,271
3200	Obligated balance, end of year	=====	=====	=====	=====
		287,982	346,005	341,406	325,554

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, National Guard Personnel, Air Force
 Treasury Account:
 Budget Account Id: 007-05-3850 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	=====	=====	=====	=====
		3,174,583	3,273,774	3,276,889	3,309,952
4010	Disc: Outlays from new authority	712,935	1,476,991	2,310,397	3,105,875
4011	Disc: Outlays from balances	120,408	126,855	131,240	136,437
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		833,343	1,603,846	2,441,638	3,242,311
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20,511	-35,188	-43,743	-57,191
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,661	-32,169	-33,364	-35,383
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-34,172	-67,357	-77,107	-92,575
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,289	-6,486	-5,845	-55
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-60	-322	406	11,569
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,745	-29,927	-24,007	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,094	-36,735	-29,446	11,514
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,131,318	3,169,682	3,170,337	3,228,891
4080	Disc: Outlays, net	=====	=====	=====	=====
		799,172	1,536,489	2,364,531	3,149,737
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,131,318	3,169,682	3,170,337	3,228,891
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		799,172	1,536,489	2,364,531	3,149,737

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
 Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
 Budget Account Id: 007-05-1009 Treasury Account Id: 57- - /15-1009
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	216,969	216,969	216,969	216,969
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		216,969	216,969	216,969	216,969
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		216,969	216,969	216,969	216,969
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		216,969	216,969	216,969	216,969

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	216,969	216,969	216,969	216,969
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		216,969	216,969	216,969	216,969
2190	Obligations incurred	=====	=====	=====	=====
		216,969	216,969	216,969	216,969
2500	Total budgetary resources	=====	=====	=====	=====
		216,969	216,969	216,969	216,969
2501	Memo: Budgetary resources, subj to apportionment	216,969	216,969	216,969	216,969

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
 Treasury Account: Medicare-Eligible Retiree Health Fund Contribution, National Gua
 Budget Account Id: 007-05-1009 Treasury Account Id: 57- - /15-1009
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

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	216,969	216,969	216,969	216,969
3020	Ob Bal: Outlays (gross)	-216,969	-216,969	-216,969	-216,969
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		216,969	216,969	216,969	216,969
4010	Disc: Outlays from new authority	216,969	216,969	216,969	216,969
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		216,969	216,969	216,969	216,969
4070	Disc: Budget authority, net	=====	=====	=====	=====
		216,969	216,969	216,969	216,969
4080	Disc: Outlays, net	=====	=====	=====	=====
		216,969	216,969	216,969	216,969
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		216,969	216,969	216,969	216,969
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		216,969	216,969	216,969	216,969

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
 Treasury Account:
 Budget Account Id: 007-05-1009 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	216,969	216,969	216,969	216,969
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		216,969	216,969	216,969	216,969
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		216,969	216,969	216,969	216,969
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		216,969	216,969	216,969	216,969
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	216,969	216,969	216,969	216,969
2190	Obligations incurred	=====	=====	=====	=====
		216,969	216,969	216,969	216,969
2500	Total budgetary resources	=====	=====	=====	=====
		216,969	216,969	216,969	216,969
2501	Memo: Budgetary resources, subj to apportionment	216,969	216,969	216,969	216,969
Change in Obl Bal					
3010	Ob Bal: Obligations incurred: Unexpired accounts	216,969	216,969	216,969	216,969
3020	Ob Bal: Outlays (gross)	-216,969	-216,969	-216,969	-216,969

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, Medicare-Eligible Retiree Health Fund Contributio
 Treasury Account:
 Budget Account Id: 007-05-1009 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	=====	=====	=====	=====
		216,969	216,969	216,969	216,969
4010	Disc: Outlays from new authority	216,969	216,969	216,969	216,969
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		216,969	216,969	216,969	216,969
4070	Disc: Budget authority, net	=====	=====	=====	=====
		216,969	216,969	216,969	216,969
4080	Disc: Outlays, net	=====	=====	=====	=====
		216,969	216,969	216,969	216,969
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		216,969	216,969	216,969	216,969
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		216,969	216,969	216,969	216,969

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Concurrent Receipt Accrual Payments to the Military Retirement F
 Treasury Account: Concurrent Receipt Accrual Payments to the Military Retirement F
 Budget Account Id: 007-05-0041 Treasury Account Id: 97- - /15-0041
 GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	6,848,000	6,848,000	6,848,000	6,848,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-650,560	-650,560	-650,560	-650,560
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		6,197,440	6,197,440	6,197,440	6,197,440
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,197,440	6,197,440	6,197,440	6,197,440
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,197,440	6,197,440	6,197,440	6,197,440

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	6,197,440	6,197,440	6,197,440	6,197,440
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,197,440	6,197,440	6,197,440	6,197,440
2190	Obligations incurred	=====	=====	=====	=====
		6,197,440	6,197,440	6,197,440	6,197,440
2500	Total budgetary resources	=====	=====	=====	=====
		6,197,440	6,197,440	6,197,440	6,197,440
2502	Memo: Budgetary resources, exempt fm apportionment	6,197,440	6,197,440	6,197,440	6,197,440

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Concurrent Receipt Accrual Payments to the Military Retirement F
 Treasury Account: Concurrent Receipt Accrual Payments to the Military Retirement F
 Budget Account Id: 007-05-0041 Treasury Account Id: 97- - /15-0041
 GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,197,440	6,197,440	6,197,440	6,197,440
3020	Ob Bal: Outlays (gross)	-6,197,440	-6,197,440	-6,197,440	-6,197,440
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,197,440	6,197,440	6,197,440	6,197,440
4100	Mand: Outlays from new authority	6,197,440	6,197,440	6,197,440	6,197,440
4110	Mand: Outlays, gross (total)	6,197,440	6,197,440	6,197,440	6,197,440
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,197,440	6,197,440	6,197,440	6,197,440
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,197,440	6,197,440	6,197,440	6,197,440
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,197,440	6,197,440	6,197,440	6,197,440
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,197,440	6,197,440	6,197,440	6,197,440

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, Concurrent Receipt Accrual Payments to the Milita
 Treasury Account:
 Budget Account Id: 007-05-0041 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	6,848,000	6,848,000	6,848,000	6,848,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-650,560	-650,560	-650,560	-650,560
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		6,197,440	6,197,440	6,197,440	6,197,440
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,197,440	6,197,440	6,197,440	6,197,440
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,197,440	6,197,440	6,197,440	6,197,440

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6,197,440	6,197,440	6,197,440	6,197,440
2190	Obligations incurred	=====	=====	=====	=====
		6,197,440	6,197,440	6,197,440	6,197,440
2500	Total budgetary resources	=====	=====	=====	=====
		6,197,440	6,197,440	6,197,440	6,197,440
2502	Memo: Budgetary resources, exempt fm apportionment	6,197,440	6,197,440	6,197,440	6,197,440

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	6,197,440	6,197,440	6,197,440	6,197,440
3020	Ob Bal: Outlays (gross)	-6,197,440	-6,197,440	-6,197,440	-6,197,440

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Account Total, Concurrent Receipt Accrual Payments to the Milita
 Treasury Account:
 Budget Account Id: 007-05-0041 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	=====	=====	=====	=====
		6,197,440	6,197,440	6,197,440	6,197,440
4100	Mand: Outlays from new authority	6,197,440	6,197,440	6,197,440	6,197,440
4110	Mand: Outlays, gross (total)	6,197,440	6,197,440	6,197,440	6,197,440
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,197,440	6,197,440	6,197,440	6,197,440
4170	Mand: Outlays, net	=====	=====	=====	=====
		6,197,440	6,197,440	6,197,440	6,197,440
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,197,440	6,197,440	6,197,440	6,197,440
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,197,440	6,197,440	6,197,440	6,197,440

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Bureau Total, Non-Financing Accounts Military Personnel
 Treasury Account:
 Budget Account Id: 007-05- 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	4,355,742	4,355,742	4,355,742	4,355,742
1011	Unob Bal: Transferred from other accounts	1,163	1,126	1,126	1,284
1021	Unob Bal: Recov of prior year unpaid obligations	2,433,488	3,620,450	4,279,570	5,784,139
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,669,090
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,790,393	7,977,318	8,636,438	8,472,074
1060	Exp Unob Bal: Brought forward, Oct 1	4,354,604	4,354,604	4,354,604	4,354,604
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,433,488	3,620,450	4,279,570	5,784,139
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,669,090
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,788,092	7,975,054	8,634,174	8,469,652
1100	BA: Disc: Appropriation	139,993,999	139,993,999	139,993,999	139,993,999
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-792,959
1121	BA: Disc: Approps transferred from other accounts	34,419	296,740	306,220	460,843
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		140,028,418	140,290,739	140,300,219	139,661,883
1200	BA: Mand: Appropriation	6,848,000	6,848,000	6,848,000	6,848,000
1230	BA: Mand: New\Unob bal of approps perm reduced	-650,560	-650,560	-650,560	-650,560
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		6,197,440	6,197,440	6,197,440	6,197,440
1700	BA: Disc: Spending auth: Collected	117,747	303,237	597,486	846,290
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	220,334	255,040	165,789	34,757
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	249,578	456,198	249,152	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		587,658	1,014,476	1,012,427	881,046
1800	BA: Mand: Spending auth: Collected	123,061	246,045	252,065	467,089
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	85,946	159,936	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		123,061	331,991	412,001	467,089
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		146,936,577	147,834,646	147,922,086	147,207,458
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		153,726,970	155,811,964	156,558,524	155,679,531

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Bureau Total, Non-Financing Accounts Military Personnel
 Treasury Account:
 Budget Account Id: 007-05- 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)	47,777,350	81,443,528	114,973,311	149,887,097
2104	Reimbursable obligations incurred (total)	271,917	591,980	858,619	1,310,756
2190	Obligations incurred	=====	=====	=====	=====
		48,049,267	82,035,508	115,831,929	151,197,853
2201	Unob Bal: Apportioned: Avail in the current period	48,951,270	2,778,291	3,559,279	641,024
2202	Unob Bal: Apportioned: Avail in subsequent periods	29,294,288	65,758,570	31,904,140	0
2203	Unob Bal: Apportioned: Anticipated	249,578	542,144	339,744	0
2403	Unob Bal: Unapportioned: Other	27,182,567	4,697,450	4,923,432	3,840,654
2413	Expired Unobligated Balance: end of year	4,437,230	4,697,450	4,854,088	3,840,654
2490	Unob Bal: end of year	=====	=====	=====	=====
		105,677,703	73,776,456	40,726,595	4,481,678
2500	Total budgetary resources	=====	=====	=====	=====
		153,726,970	155,811,964	156,558,524	155,679,531
2501	Memo: Budgetary resources, subj to apportionment	147,529,880	149,614,874	150,361,434	149,482,091
2502	Memo: Budgetary resources, exempt fm apportionment	6,197,090	6,197,090	6,197,090	6,197,440
2503	Memo: Budgetary resources, direct unob bal, EOY	105,220,220	73,015,357	40,156,167	4,456,565
2504	Memo: Budgetary resources, reimb unob bal, EOY	457,483	761,099	570,428	25,113
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,156,797	13,156,797	13,156,797	13,156,797
3010	Ob Bal: Obligations incurred: Unexpired accounts	45,670,301	78,704,226	111,995,696	146,490,683
3011	Ob Bal: Obligations incurred: Expired accounts	2,378,966	3,331,282	3,836,234	4,707,170
3020	Ob Bal: Outlays (gross)	-51,194,854	-78,771,020	-111,728,415	-146,520,683
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,433,488	-3,620,450	-4,279,570	-5,784,139
3050	Ob Bal: EOY: Unpaid obligations	7,577,722	12,800,835	12,980,741	12,049,828
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-137,626	-137,626	-137,626	-137,626
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-266,946	-305,543	-219,498	-127,989
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	46,612	50,503	53,709	93,232
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-357,960	-392,666	-303,415	-172,383
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,019,170	13,019,170	13,019,170	13,019,170
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,219,762	12,408,168	12,677,326	11,877,445

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Personnel
 Budget Account: Bureau Total, Non-Financing Accounts Military Personnel
 Treasury Account:
 Budget Account Id: 007-05- 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	=====	=====	=====	=====
		140,616,076	141,305,215	141,312,645	140,542,929
4010 Disc:	Outlays from new authority	37,541,385	64,346,996	96,937,005	131,469,591
4011 Disc:	Outlays from balances	7,332,968	7,980,539	8,224,941	8,386,563
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		44,874,353	72,327,535	105,161,946	139,856,155
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-96,770	-254,140	-536,164	-715,273
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-20,977	-49,097	-61,322	-131,017
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-117,747	-303,237	-597,486	-846,290
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-266,946	-305,543	-219,498	-127,989
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	46,612	50,503	53,709	93,232
4053 Disc:	Offsets, BA only: Antic offsetting collect	-249,578	-456,198	-249,152	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-469,911	-711,238	-414,940	-34,757
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		140,028,418	140,290,739	140,300,219	139,661,883
4080,Disc:	Outlays, net	=====	=====	=====	=====
		44,756,606	72,024,298	104,564,460	139,009,865
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		6,320,501	6,529,431	6,609,441	6,664,529
4100 Mand:	Outlays from new authority	6,302,374	6,443,408	6,566,392	6,664,452
4101 Mand:	Outlays from balances	18,127	77	77	77
4110 Mand:	Outlays, gross (total)	6,320,501	6,443,485	6,566,469	6,664,529
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-123,061	-246,045	-252,065	-467,089
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-123,061	-246,045	-252,065	-467,089
4143 Mand:	Offsets, BA only: Antic offsetting collect	0	-85,946	-159,936	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-85,946	-159,936	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 Defense--Military Programs
Budget Bureau: Military Personnel
Budget Account: Bureau Total, Non-Financing Accounts Military Personnel
Treasury Account:
Budget Account Id: 007-05- Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160,Mand: Budget authority, net		=====	=====	=====	=====
		6,197,440	6,197,440	6,197,440	6,197,440
4170,Mand: Outlays, net		=====	=====	=====	=====
		6,197,440	6,197,440	6,314,404	6,197,440
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		146,225,858	146,488,179	146,497,659	145,859,323
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		50,954,046	78,221,738	110,878,864	145,207,305

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army
 Treasury Account: Operation and Maintenance, Army
 Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /X -2020
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	126,502	126,502	126,502	126,502
1021	Unob Bal: Recov of prior year unpaid obligations	0	445	445	445
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		126,502	126,947	126,947	126,947
1100	BA: Disc: Appropriation	106,190	106,190	106,190	106,190
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		106,190	106,190	106,190	106,190
1700	BA: Disc: Spending auth: Collected	0	0	31	162
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-31	-162
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		106,190	106,190	106,190	106,190
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		232,692	233,137	233,137	233,137

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	10,279	42,861	58,581	79,984
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,279	42,861	58,581	79,984
2190	Obligations incurred	=====	=====	=====	=====
		10,279	42,861	58,581	79,984
2201	Unob Bal: Apportioned: Avail in the current period	222,412	190,276	174,556	153,153
2490	Unob Bal: end of year	=====	=====	=====	=====
		222,412	190,276	174,556	153,153
2500	Total budgetary resources	=====	=====	=====	=====
		232,692	233,137	233,137	233,137
2501	Memo: Budgetary resources, subj to apportionment	232,692	233,137	233,137	233,137
2503	Memo: Budgetary resources, direct unob bal, EOY	222,412	190,276	174,556	153,153

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army
 Treasury Account: Operation and Maintenance, Army
 Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /X -2020
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,631	22,631	22,631	22,631
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,279	42,861	58,581	79,984
3020	Ob Bal: Outlays (gross)	18,074	-10,929	-47,916	-91,329
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-445	-445	-445
3050	Ob Bal: EOY: Unpaid obligations	50,985	54,118	32,851	10,841
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	31	162
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	31	162
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,631	22,631	22,631	22,631
3200	Obligated balance, end of year	=====	=====	=====	=====
		50,985	54,118	32,882	11,003

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		106,190	106,190	106,190	106,190
4010	Disc: Outlays from new authority	-18,074	10,929	48,915	91,329
4011	Disc: Outlays from balances	0	0	-1,000	0
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-18,074	10,929	47,916	91,329
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-31	-162
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-31	-162
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	31	162
4060	Disc: Additional offsets against BA only (total)	0	0	31	162
4070	Disc: Budget authority, net	=====	=====	=====	=====
		106,190	106,190	106,190	106,190
4080	Disc: Outlays, net	=====	=====	=====	=====
		-18,074	10,929	47,885	91,167

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /X -2020
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		106,190	106,190	106,190	106,190
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-18,074	10,929	47,885	91,167

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army
 Treasury Account: Operation and Maintenance, Army
 Budget Account Id: 007-10-2020 Treasury Account Id: 21- -15/16-2020
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	250,000	250,000	250,000	250,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		250,000	250,000	250,000	250,000

Status of Budgetary Resources

2002	LUMP SUM	0	150,007	150,007	150,007
2004	Direct obligations incurred (total)		=====	=====	=====
		0	150,007	150,007	150,007
2190	Obligations incurred		=====	=====	=====
		0	150,007	150,007	150,007
2201	Unob Bal: Apportioned: Avail in the current period	250,000	99,993	99,993	99,993
2490	Unob Bal: end of year	=====	=====	=====	=====
		250,000	99,993	99,993	99,993
2500	Total budgetary resources	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
2501	Memo: Budgetary resources, subj to apportionment	250,000	250,000	250,000	250,000
2503	Memo: Budgetary resources, direct unob bal, EOY	250,000	99,993	99,993	99,993

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army
 Treasury Account: Operation and Maintenance, Army
 Budget Account Id: 007-10-2020 Treasury Account Id: 21- -15/16-2020
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

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	150,007	150,007	150,007
3020	Ob Bal: Outlays (gross)	0	0	-5	0
3050	Ob Bal: EOY: Unpaid obligations	0	150,007	150,002	150,007
3200	Obligated balance, end of year	0	150,007	150,002	150,007

BA & O, Net

4000	Disc: Budget authority, gross	250,000	250,000	250,000	250,000
4010	Disc: Outlays from new authority	0	0	5	0
4020	Disc: Outlays, gross (total)	0	0	5	0
4070	Disc: Budget authority, net	250,000	250,000	250,000	250,000
4080	Disc: Outlays, net	0	0	5	0
4180	Budget authority, net (disc. and mand.)	250,000	250,000	250,000	250,000
4190	Outlays, net (disc. and mand.)	0	0	5	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army
 Treasury Account: Operation and Maintenance, Army
 Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /15-2020
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	174,694	204,482	238,448	905,726
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		174,694	204,482	238,448	905,726
1100	BA: Disc: Appropriation	49,964,386	49,964,386	49,964,386	49,964,386
1121	BA: Disc: Approps transferred from other accounts	136,537	743,490	944,892	530,240
1130	BA: Disc: Appropriations permanently reduced	-209,171	-209,171	-209,171	-209,171
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		49,891,752	50,498,705	50,700,107	50,285,455
1700	BA: Disc: Spending auth: Collected	251,236	1,032,437	2,337,936	3,871,367
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,557,711	5,237,996	5,831,489	4,977,855
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,808,947	6,270,433	8,169,425	8,849,222
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		53,700,699	56,769,138	58,869,532	59,134,677
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,875,392	56,973,620	59,107,980	60,040,403

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	9,609,051	22,746,490	36,108,069	50,964,497
2002	LUMP SUM	0	0	0	1,260
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,609,051	22,746,490	36,108,069	50,965,757
2101	Cat A\ Reim \Pgm Cat 8 ALL PROGRAMS	687,044	1,755,805	2,725,973	4,301,141
2102	LUMP SUM	397,614	1,093,164	1,849,764	4,513,915
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,084,658	2,848,969	4,575,737	8,815,056
2190	Obligations incurred	=====	=====	=====	=====
		10,693,709	25,595,459	40,683,805	59,780,813
2201	Unob Bal: Apportioned: Avail in the current period	43,181,683	11,354,685	13,004,244	259,590
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	20,023,476	5,419,931	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army
 Treasury Account: Operation and Maintenance, Army
 Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /15-2020
 GTAS User: 317-212-4334 / cassandra.hall@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,181,683	31,378,160	18,424,175	259,590
2500	Total budgetary resources	=====	=====	=====	=====
		53,875,392	56,973,620	59,107,980	60,040,403
2501	Memo: Budgetary resources, subj to apportionment	53,875,392	56,973,620	59,107,980	60,040,403
2503	Memo: Budgetary resources, direct unob bal, EOY	40,464,689	27,956,697	14,831,232	226,169
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,716,994	3,421,464	3,592,943	33,420

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	10,693,709	25,595,459	40,683,805	59,780,813
3020	Ob Bal: Outlays (gross)	-4,820,457	-12,250,509	-22,320,202	-33,542,382
3050	Ob Bal: EOY: Unpaid obligations	5,873,252	13,344,950	18,363,604	26,238,431
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,557,711	-5,237,996	-5,831,489	-4,977,855
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,557,711	-5,237,996	-5,831,489	-4,977,855
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,315,541	8,106,955	12,532,115	21,260,576

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		53,700,699	56,769,138	58,869,532	59,134,677
4010	Disc: Outlays from new authority	4,820,457	12,250,509	22,320,202	33,542,382
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,820,457	12,250,509	22,320,202	33,542,382
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-52,239	-458,749	-2,330,699	-3,603,961
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-198,997	-573,688	-7,237	-267,407
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-251,236	-1,032,437	-2,337,936	-3,871,367
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,557,711	-5,237,996	-5,831,489	-4,977,855
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,557,711	-5,237,996	-5,831,489	-4,977,855
4070	Disc: Budget authority, net	=====	=====	=====	=====
		49,891,752	50,498,705	50,700,107	50,285,455

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /15-2020
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		4,569,222	11,218,072	19,982,266	29,671,015
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		49,891,752	50,498,705	50,700,107	50,285,455
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		4,569,222	11,218,072	19,982,266	29,671,015

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army
 Treasury Account: Operation and Maintenance, Army
 Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /14-2020
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,997,181	3,997,181	3,997,181	3,997,181
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-476,966
1021	Unob Bal: Recov of prior year unpaid obligations	1,894,260	2,741,112	3,470,822	3,865,232
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,891,441	6,738,294	7,468,004	7,385,447
1060	Exp Unob Bal: Brought forward, Oct 1	3,997,181	3,997,181	3,997,181	3,997,181
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-476,966
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,894,260	2,741,112	3,470,822	3,865,232
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,891,441	6,738,294	7,468,004	7,385,447
1700	BA: Disc: Spending auth: Collected	1,363,751	2,186,982	2,846,650	3,522,255
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,180,841	-2,158,761	-2,832,302	-3,601,183
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		182,910	28,221	14,348	-78,927
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		182,910	28,221	14,348	-78,927
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,074,351	6,766,515	7,482,352	7,306,520

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	1,373,179	1,944,462	2,210,780	2,552,280
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,373,179	1,944,462	2,210,780	2,552,280
2101	Cat A\ Reim \Pgm Cat 8 ALL PROGRAMS	64,805	132,800	145,485	167,118
2102	LUMP SUM	31,173	62,793	80,643	145,294
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		95,977	195,594	226,128	312,412
2190	Obligations incurred	=====	=====	=====	=====
		1,469,157	2,140,056	2,436,908	2,864,691
2403	Unob Bal: Unapportioned: Other	4,605,194	4,626,459	5,045,444	4,441,828
2413	Expired Unobligated Balance: end of year	4,605,194	4,626,459	5,045,444	4,441,828

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army
 Treasury Account: Operation and Maintenance, Army
 Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /14-2020
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,605,194	4,626,459	5,045,444	4,441,828
2500	Total budgetary resources	=====	=====	=====	=====
		6,074,351	6,766,515	7,482,352	7,306,520
2501	Memo: Budgetary resources, subj to apportionment	6,074,351	6,766,515	7,482,352	7,306,520
2503	Memo: Budgetary resources, direct unob bal, EOY	4,215,043	4,422,672	4,856,042	4,395,915
2504	Memo: Budgetary resources, reimb unob bal, EOY	390,151	203,787	189,402	45,914
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,070,381	31,070,381	31,070,381	31,070,381
3011	Ob Bal: Obligations incurred: Expired accounts	1,469,157	2,140,056	2,436,908	2,864,691
3020	Ob Bal: Outlays (gross)	-8,319,915	-14,160,626	-18,682,856	-21,935,196
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,894,260	-2,741,112	-3,470,822	-3,865,232
3050	Ob Bal: EOY: Unpaid obligations	22,325,364	16,308,699	11,353,611	8,134,645
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,554,506	-5,554,506	-5,554,506	-5,554,506
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,180,841	2,158,761	2,832,302	3,601,183
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,373,665	-3,395,745	-2,722,204	-1,953,323
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,515,876	25,515,876	25,515,876	25,515,876
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,951,699	12,912,955	8,631,407	6,181,322

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army
 Treasury Account: Operation and Maintenance, Army
 Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /14-2020
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		182,910	28,221	14,348	-78,927
4011	Disc: Outlays from balances	8,319,915	14,160,626	18,682,856	21,935,196
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,319,915	14,160,626	18,682,856	21,935,196
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-761,598	-1,422,924	-2,919,987	-3,510,208
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-602,153	-764,058	73,337	-12,047
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,363,751	-2,186,982	-2,846,650	-3,522,255
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,180,841	2,158,761	2,832,302	3,601,183
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,180,841	2,158,761	2,832,302	3,601,183
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,956,164	11,973,644	15,836,206	18,412,941
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,956,164	11,973,644	15,836,206	18,412,941

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army
 Treasury Account: Operation and Maintenance, Army
 Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /13-2020
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	540,349	540,349	540,349	540,349
1021	Unob Bal: Recov of prior year unpaid obligations	195,714	468,443	804,054	957,548
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		736,063	1,008,792	1,344,403	1,497,897
1060	Exp Unob Bal: Brought forward, Oct 1	540,349	540,349	540,349	540,349
1081	Exp Unob Bal: Recov of prior year unpaid obs	195,714	468,443	804,054	957,548
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		736,063	1,008,792	1,344,403	1,497,897
1700	BA: Disc: Spending auth: Collected	433,015	507,060	636,627	781,669
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,441,548	-1,656,256	-1,811,707	-2,019,731
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1,008,533	-1,149,196	-1,175,079	-1,238,062
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,008,533	-1,149,196	-1,175,079	-1,238,062
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-272,470	-140,404	169,324	259,835

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	99,688	257,107	329,684	375,010
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		99,688	257,107	329,684	375,010
2101	Cat A\ Reim \Pgm Cat 8 ALL PROGRAMS	10,073	13,813	17,011	37,378
2102	LUMP SUM	7,576	16,074	21,970	41,565
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		17,649	29,887	38,981	78,943
2190	Obligations incurred	=====	=====	=====	=====
		117,337	286,994	368,665	453,953
2403	Unob Bal: Unapportioned: Other	-389,807	-427,398	-199,341	-194,118
2413	Expired Unobligated Balance: end of year	-389,807	-427,398	-199,341	-194,118
2490	Unob Bal: end of year	=====	=====	=====	=====
		-389,807	-427,398	-199,341	-194,118

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army
 Treasury Account: Operation and Maintenance, Army
 Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /13-2020
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		-272,470	-140,404	169,324	259,835
2501	Memo: Budgetary resources, subj to apportionment	-272,470	-140,404	169,324	259,835
2503	Memo: Budgetary resources, direct unob bal, EOY	1,112,363	1,083,211	1,332,766	1,382,687
2504	Memo: Budgetary resources, reimb unob bal, EOY	-1,502,170	-1,510,609	-1,532,107	-1,576,805

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,664,880	7,664,880	7,664,880	7,664,880
3011	Ob Bal: Obligations incurred: Expired accounts	117,337	286,994	368,665	453,953
3020	Ob Bal: Outlays (gross)	-1,479,528	-2,271,309	-2,747,890	-3,080,087
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-195,714	-468,443	-804,054	-957,548
3050	Ob Bal: EOY: Unpaid obligations	6,106,974	5,212,121	4,481,601	4,081,198
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,473,484	-1,473,484	-1,473,484	-1,473,484
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,441,548	1,656,256	1,811,707	2,019,731
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-31,936	182,772	338,223	546,247
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,191,396	6,191,396	6,191,396	6,191,396
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,075,038	5,394,894	4,819,823	4,627,445

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1,008,533	-1,149,196	-1,175,079	-1,238,062
4011	Disc: Outlays from balances	1,479,528	2,271,309	2,747,890	3,080,087
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,479,528	2,271,309	2,747,890	3,080,087
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-301,871	-514,703	-828,900	-929,949
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-131,144	7,642	192,273	148,280
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-433,015	-507,060	-636,627	-781,669
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,441,548	1,656,256	1,811,707	2,019,731
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,441,548	1,656,256	1,811,707	2,019,731

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /13-2020
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		1,046,513	1,764,249	2,111,262	2,298,418
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,046,513	1,764,249	2,111,262	2,298,418

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army
 Treasury Account: Operation and Maintenance, Army
 Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /12-2020
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,134,852	1,134,852	1,134,852	1,134,852
1021	Unob Bal: Recov of prior year unpaid obligations	175,474	335,689	467,380	600,519
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,310,327	1,470,541	1,602,232	1,735,371
1060	Exp Unob Bal: Brought forward, Oct 1	1,134,852	1,134,852	1,134,852	1,134,852
1081	Exp Unob Bal: Recov of prior year unpaid obs	175,474	335,689	467,380	600,519
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,310,327	1,470,541	1,602,232	1,735,371
1700	BA: Disc: Spending auth: Collected	79,323	161,831	226,513	265,632
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	245,605	147,184	77,354	84,227
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		324,928	309,015	303,868	349,858
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		324,928	309,015	303,868	349,858
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,635,255	1,779,555	1,906,100	2,085,230

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	23,185	104,504	125,019	1,159,475
2002	LUMP SUM	0	0	0	-1,050,012
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		23,185	104,504	125,019	109,463
2101	Cat A\ Reim \Pgm Cat 8 ALL PROGRAMS	6,117	6,236	7,343	34,172
2102	LUMP SUM	4,402	12,757	15,458	82,505
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		10,519	18,992	22,800	116,677
2190	Obligations incurred	=====	=====	=====	=====
		33,704	123,496	147,820	226,139
2403	Unob Bal: Unapportioned: Other	1,601,551	1,656,060	1,758,280	1,859,090
2413	Expired Unobligated Balance: end of year	1,601,551	1,656,060	1,758,280	1,859,090

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army
 Treasury Account: Operation and Maintenance, Army
 Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /12-2020
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,601,551	1,656,060	1,758,280	1,859,090
2500	Total budgetary resources	=====	=====	=====	=====
		1,635,255	1,779,555	1,906,100	2,085,230
2501	Memo: Budgetary resources, subj to apportionment	1,635,255	1,779,555	1,906,100	2,085,230
2503	Memo: Budgetary resources, direct unob bal, EOY	1,525,954	1,584,794	1,682,432	1,816,448
2504	Memo: Budgetary resources, reimb unob bal, EOY	75,596	71,266	75,848	42,642
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,105,633	4,105,633	4,105,633	4,105,633
3011	Ob Bal: Obligations incurred: Expired accounts	33,704	123,496	147,820	226,139
3020	Ob Bal: Outlays (gross)	-248,754	-554,694	-689,259	-771,838
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-175,474	-335,689	-467,380	-600,519
3050	Ob Bal: EOY: Unpaid obligations	3,715,109	3,338,746	3,096,813	2,959,415
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-895,278	-895,278	-895,278	-895,278
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-245,605	-147,184	-77,354	-84,227
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,140,884	-1,042,462	-972,633	-979,505
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,210,355	3,210,355	3,210,355	3,210,355
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,574,225	2,296,284	2,124,181	1,979,910

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /12-2020
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		324,928	309,015	303,868	349,858
4011	Disc: Outlays from balances	248,754	554,694	689,259	771,838
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		248,754	554,694	689,259	771,838
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-66,520	-173,027	-277,414	-265,632
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,802	11,196	50,901	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-79,323	-161,831	-226,513	-265,632
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-245,605	-147,184	-77,354	-84,227
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-245,605	-147,184	-77,354	-84,227
4080	Disc: Outlays, net	=====	=====	=====	=====
		169,431	392,863	462,746	506,207
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		169,431	392,863	462,746	506,207

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army
 Treasury Account: Operation and Maintenance, Army
 Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /11-2020
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,283,638	2,283,638	2,283,638	2,283,638
1021	Unob Bal: Recov of prior year unpaid obligations	104,051	351,000	508,482	623,285
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,387,689	2,634,638	2,792,120	2,906,923
1060	Exp Unob Bal: Brought forward, Oct 1	2,283,638	2,283,638	2,283,638	2,283,638
1081	Exp Unob Bal: Recov of prior year unpaid obs	104,051	351,000	508,482	623,285
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,387,689	2,634,638	2,792,120	2,906,923
1700	BA: Disc: Spending auth: Collected	13,641	29,747	60,392	105,511
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	73,424	56,229	20,607	-41,999
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		87,065	85,976	80,998	63,513
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		87,065	85,976	80,998	63,513
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,474,754	2,720,614	2,873,118	2,970,436

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	6,265	21,353	17,098	13,279
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,265	21,353	17,098	13,279
2101	Cat A\ Reim \Pgm Cat 8 ALL PROGRAMS	0	0	-2,950	-2,950
2102	LUMP SUM	3,428	3,673	8,318	19,883
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,428	3,673	5,368	16,933
2190	Obligations incurred	=====	=====	=====	=====
		9,692	25,026	22,466	30,212
2403	Unob Bal: Unapportioned: Other	2,465,062	2,695,588	2,850,652	2,940,223
2413	Expired Unobligated Balance: end of year	2,465,062	2,695,588	2,850,652	2,940,223
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,465,062	2,695,588	2,850,652	2,940,223

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army
 Treasury Account: Operation and Maintenance, Army
 Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /11-2020
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,474,754	2,720,614	2,873,118	2,970,436
2501	Memo: Budgetary resources, subj to apportionment	2,474,754	2,720,614	2,873,118	2,970,436
2503	Memo: Budgetary resources, direct unob bal, EOY	2,399,233	2,626,435	2,771,399	2,882,032
2504	Memo: Budgetary resources, reimb unob bal, EOY	65,829	69,153	79,254	58,191

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,695,738	2,695,738	2,695,738	2,695,738
3011	Ob Bal: Obligations incurred: Expired accounts	9,692	25,026	22,466	30,212
3020	Ob Bal: Outlays (gross)	-71,595	-164,737	-235,875	-346,493
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-104,051	-351,000	-508,482	-623,285
3050	Ob Bal: EOY: Unpaid obligations	2,529,784	2,205,027	1,973,847	1,756,173
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-520,995	-520,995	-520,995	-520,995
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-73,424	-56,229	-20,607	41,999
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-594,419	-577,224	-541,602	-478,996
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,174,743	2,174,743	2,174,743	2,174,743
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,935,366	1,627,803	1,432,246	1,277,176

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		87,065	85,976	80,998	63,513
4011	Disc: Outlays from balances	71,595	164,737	235,875	346,493
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		71,595	164,737	235,875	346,493
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,639	-34,941	-73,229	-105,511
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,002	5,194	12,837	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,641	-29,747	-60,392	-105,511
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-73,424	-56,229	-20,607	41,999
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-73,424	-56,229	-20,607	41,999

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /11-2020
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		57,954	134,991	175,483	240,982
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		57,954	134,991	175,483	240,982

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army
 Treasury Account: Operation and Maintenance, Army
 Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /10-2020
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,030,398	4,030,398	4,030,398	4,030,398
1021	Unob Bal: Recov of prior year unpaid obligations	149,400	373,577	683,493	1,832,633
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,401,046
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,179,798	4,403,975	4,713,891	461,984
1060	Exp Unob Bal: Brought forward, Oct 1	4,030,398	4,030,398	4,030,398	4,030,398
1081	Exp Unob Bal: Recov of prior year unpaid obs	149,400	373,577	683,493	1,832,633
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,401,046
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,179,798	4,403,975	4,713,891	461,984
1700	BA: Disc: Spending auth: Collected	12,076	113,703	13,508	18,874
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,242	-22,625	-49,910	-234,547
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,833	91,078	-36,402	-215,673
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,833	91,078	-36,402	-215,673
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,184,632	4,495,054	4,677,489	246,311

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	2,711	143,101	81,188	149,768
2002	LUMP SUM	0	0	0	959
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,711	143,101	81,188	150,727
2101	Cat A\ Reim \Pgm Cat 8 ALL PROGRAMS	0	0	-316	0
2102	LUMP SUM	33,258	73,490	73,425	95,584
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		33,258	73,490	73,109	95,584
2190	Obligations incurred	=====	=====	=====	=====
		35,969	216,591	154,297	246,311

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army
 Treasury Account: Operation and Maintenance, Army
 Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /10-2020
 GTAS User: 317-212-4334 / cassandra.hall@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	4,148,662	4,278,463	4,523,192	0
2413	Expired Unobligated Balance: end of year	4,148,662	4,278,463	4,523,192	0
2490	Unob Bal: end of year	=====	=====	=====	0
		4,148,662	4,278,463	4,523,192	0
2500	Total budgetary resources	=====	=====	=====	=====
		4,184,632	4,495,054	4,677,489	246,311
2501	Memo: Budgetary resources, subj to apportionment	4,184,632	4,495,054	4,677,489	246,311
2503	Memo: Budgetary resources, direct unob bal, EOY	4,088,516	4,248,268	4,492,260	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	60,146	30,194	30,932	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,621,623	1,621,623	1,621,623	1,621,623
3011	Ob Bal: Obligations incurred: Expired accounts	35,969	216,591	154,297	246,311
3020	Ob Bal: Outlays (gross)	121,397	0	65,348	-35,302
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-149,400	-373,577	-683,493	-1,832,633
3050	Ob Bal: EOY: Unpaid obligations	1,629,589	1,464,637	1,157,775	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-234,547	-234,547	-234,547	-234,547
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,242	22,625	49,910	234,547
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-227,304	-211,922	-184,636	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,387,077	1,387,077	1,387,077	1,387,077
3200	Obligated balance, end of year	=====	=====	=====	0
		1,402,285	1,252,715	973,139	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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army
 Treasury Account: Operation and Maintenance, Army
 Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /10-2020
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,833	91,078	-36,402	-215,673
4011	Disc: Outlays from balances	-121,397	0	-65,348	35,302
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-121,397	0	-65,348	35,302
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-12,700	-18,070	-29,412	-18,874
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	624	-95,633	15,903	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12,076	-113,703	-13,508	-18,874
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,242	22,625	49,910	234,547
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		7,242	22,625	49,910	234,547
4080	Disc: Outlays, net	=====	=====	=====	=====
		-133,473	-113,703	-78,857	16,428
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-133,473	-113,703	-78,857	16,428

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army
 Treasury Account: Operation and Maintenance, Army, Recovery Act
 Budget Account Id: 007-10-2020 Treasury Account Id: 21- -09/10-2022
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,735	4,735	4,735	4,735
1021	Unob Bal: Recov of prior year unpaid obligations	107	107	107	1,382
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,037
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		4,842	4,842	4,842	80
1060	Exp Unob Bal: Brought forward, Oct 1	4,735	4,735	4,735	4,735
1081	Exp Unob Bal: Recov of prior year unpaid obs	107	107	107	1,382
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,037
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		4,842	4,842	4,842	80
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-75
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-75
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-75
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,842	4,842	4,842	5

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	18	0
2002	Cat B\Direct\Pgm Cat 2 REIMBURSABLE	0	0	0	5
2004	Direct obligations incurred (total)		=====		
		0	0	18	5
2190	Obligations incurred		=====		
		0	0	18	5
2403	Unob Bal: Unapportioned: Other	4,842	4,842	4,824	0
2413	Expired Unobligated Balance: end of year	4,842	4,842	4,824	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,842	4,842	4,824	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army
 Treasury Account: Operation and Maintenance, Army, Recovery Act
 Budget Account Id: 007-10-2020 Treasury Account Id: 21- -09/10-2022
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	
		4,842	4,842	4,842	5
2501	Memo: Budgetary resources, subj to apportionment	4,842	4,842	4,842	5
2503	Memo: Budgetary resources, direct unob bal, EOY	4,842	5,011	4,993	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	-169	-169	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,951	1,951	1,951	1,951
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	18	5
3020	Ob Bal: Outlays (gross)	0	-526	-568	-573
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-107	-107	-107	-1,382
3050	Ob Bal: EOY: Unpaid obligations	1,844	1,318	1,294	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-75	-75	-75	-75
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-75	-75	-75	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,876	1,876	1,876	1,876
3200	Obligated balance, end of year	=====	=====	=====	
		1,769	1,243	1,219	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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army, Recovery Act
Budget Account Id: 007-10-2020 Treasury Account Id: 21- -09/10-2022
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-75
4011	Disc: Outlays from balances	0	526	568	573
4020	Disc: Outlays, gross (total)		=====		
		0	526	568	573
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	75
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	75
4080	Disc: Outlays, net		=====		
		0	526	568	573
4190	Outlays, net (disc. and mand.)		=====		
		0	526	568	573

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army
Treasury Account: Operation and Maintenance, Army
Budget Account Id: 007-10-2020 Treasury Account Id: 69-21- /X -2020
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	226	226	226	226
1050	Unob Bal: Unobligated balance (total)		=====		
		226	226	226	226
1910	Total budgetary resources (disc. and mand.)		=====		
		226	226	226	226

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	190	190	190	190
2403	Unob Bal: Unapportioned: Other	37	37	37	37
2490	Unob Bal: end of year		=====		
		226	226	226	226
2500	Total budgetary resources		=====		
		226	226	226	226
2501	Memo: Budgetary resources, subj to apportionment	226	226	226	226
2503	Memo: Budgetary resources, direct unob bal, EOY	226	226	226	226

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Operation and Maintenance, Army
 Treasury Account:
 Budget Account Id: 007-10-2020 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	12,117,882	12,117,882	12,117,882	12,117,882
1011	Unob Bal: Transferred from other accounts	174,694	204,482	238,448	905,726
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-476,966
1021	Unob Bal: Recov of prior year unpaid obligations	2,519,006	4,270,373	5,934,784	7,881,043
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,407,084
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,811,582	16,592,737	18,291,114	15,020,602
1060	Exp Unob Bal: Brought forward, Oct 1	11,991,153	11,991,153	11,991,153	11,991,153
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-476,966
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,519,006	4,269,928	5,934,339	7,880,598
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,407,084
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,510,160	16,261,081	17,925,492	13,987,702
1100	BA: Disc: Appropriation	50,320,576	50,320,576	50,320,576	50,320,576
1121	BA: Disc: Approps transferred from other accounts	136,537	743,490	944,892	530,240
1130	BA: Disc: Appropriations permanently reduced	-209,171	-209,171	-209,171	-209,171
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		50,247,942	50,854,895	51,056,297	50,641,645
1700	BA: Disc: Spending auth: Collected	2,153,042	4,031,760	6,121,658	8,565,471
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,247,108	1,603,767	1,235,500	-835,615
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,400,150	5,635,527	7,357,158	7,729,856
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		53,648,092	56,490,422	58,413,455	58,371,501
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		68,459,674	73,083,159	76,704,569	73,392,103

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Operation and Maintenance, Army
 Treasury Account:
 Budget Account Id: 007-10-2020 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)	11,124,358	25,409,886	39,080,445	54,396,512
2104	Reimbursable obligations incurred (total)	1,245,490	3,170,605	4,942,123	9,435,604
2190	Obligations incurred	=====	=====	=====	=====
		12,369,848	28,580,490	44,022,567	63,832,116
2201	Unob Bal: Apportioned: Avail in the current period	43,654,285	11,645,143	13,278,983	512,925
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	20,023,476	5,419,931	0
2403	Unob Bal: Unapportioned: Other	12,435,541	12,834,050	13,983,088	9,047,061
2413	Expired Unobligated Balance: end of year	12,435,504	12,834,013	13,983,052	9,047,024
2490	Unob Bal: end of year	=====	=====	=====	=====
		56,089,826	44,502,669	32,682,002	9,559,987
2500	Total budgetary resources	=====	=====	=====	=====
		68,459,674	73,083,159	76,704,569	73,392,103
2501	Memo: Budgetary resources, subj to apportionment	68,459,674	73,083,159	76,704,569	73,392,103
2503	Memo: Budgetary resources, direct unob bal, EOY	54,283,280	42,217,583	30,245,899	10,956,624
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,806,546	2,285,086	2,436,103	-1,396,637
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,182,837	47,182,837	47,182,837	47,182,837
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,703,988	25,788,328	40,892,394	60,010,804
3011	Ob Bal: Obligations incurred: Expired accounts	1,665,859	2,792,163	3,130,174	3,821,312
3020	Ob Bal: Outlays (gross)	-14,800,778	-29,413,330	-44,659,222	-59,803,201
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-445	-445	-445
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,519,006	-4,269,928	-5,934,339	-7,880,598
3050	Ob Bal: EOY: Unpaid obligations	42,232,901	42,079,624	40,611,398	43,330,709
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,678,885	-8,678,885	-8,678,885	-8,678,885
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,557,711	-5,237,996	-5,831,458	-4,977,692
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,310,603	3,634,229	4,595,957	5,813,307
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,925,993	-10,282,651	-9,914,385	-7,843,270
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,503,953	38,503,953	38,503,953	38,503,953
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,306,907	31,796,973	30,697,013	35,487,439

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Operation and Maintenance, Army
 Treasury Account:
 Budget Account Id: 007-10-2020 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	=====	=====	=====	=====
		53,648,092	56,490,422	58,413,455	58,371,501
4010	Disc: Outlays from new authority	4,802,383	12,261,438	22,369,123	33,633,711
4011	Disc: Outlays from balances	9,998,395	17,151,893	22,290,100	26,169,490
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,800,778	29,413,330	44,659,222	59,803,201
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,206,568	-2,622,414	-6,459,672	-8,434,296
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-946,474	-1,409,346	338,015	-131,175
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,153,042	-4,031,760	-6,121,658	-8,565,471
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,557,711	-5,237,996	-5,831,458	-4,977,692
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,310,603	3,634,229	4,595,957	5,813,307
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,247,108	-1,603,767	-1,235,500	835,615
4070	Disc: Budget authority, net	=====	=====	=====	=====
		50,247,942	50,854,895	51,056,297	50,641,645
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,647,737	25,381,570	38,537,565	51,237,730
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,247,942	50,854,895	51,056,297	50,641,645
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,647,737	25,381,570	38,537,565	51,237,730

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Navy
 Treasury Account: Operation and Maintenance, Navy
 Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /X -1804
 GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42	42	42	42
1050	Unob Bal: Unobligated balance (total)		=====		
		42	42	42	42
1121	BA: Disc: Approps transferred from other accounts	2,354	2,354	2,354	2,354
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,354	2,354	2,354	2,354
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1	38	34	38
1750	BA: Disc: Spending auth: Total		=====		
		1	38	34	38
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,355	2,392	2,388	2,392
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,397	2,434	2,430	2,434

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 2 Reimbursables	0	0	1,468	1,957
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,468	1,957
2102	Reimbursables	1	38	34	38
2104	Reimbursable obligations incurred (total)		=====		
		1	38	34	38
2190	Obligations incurred		=====	=====	=====
		1	38	1,501	1,995
2201	Unob Bal: Apportioned: Avail in the current period	2,397	2,397	929	439
2490	Unob Bal: end of year	=====	=====		
		2,397	2,397	929	439
2500	Total budgetary resources	=====	=====	=====	=====
		2,397	2,434	2,430	2,434
2501	Memo: Budgetary resources, subj to apportionment	2,397	2,434	2,430	2,434

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Navy
 Treasury Account: Operation and Maintenance, Navy
 Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /X -1804
 GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	2,397	2,397	929	439
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,576	4,576	4,576	4,576
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	38	1,501	1,995
3020	Ob Bal: Outlays (gross)	7	197	-26	-243
3050	Ob Bal: EOY: Unpaid obligations	4,584	4,811	6,051	6,328
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	38	38	38	38
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1	-38	-34	-38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	37	0	4	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,614	4,614	4,614	4,614
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,621	4,811	6,055	6,328
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,355	2,392	2,388	2,392
4010	Disc: Outlays from new authority	-56	-16	152	400
4011	Disc: Outlays from balances	50	-181	-126	-158
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-7	-197	26	243
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1	-38	-34	-38
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1	-38	-34	-38
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,354	2,354	2,354	2,354
4080	Disc: Outlays, net	=====	=====	=====	=====
		-7	-197	26	243
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,354	2,354	2,354	2,354

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /X -1804
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====		
		-7	-197	26	243

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Navy
 Treasury Account: Operation and Maintenance, Navy
 Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /15-1804
 GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	10,800	24,382	24,382	101,781
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,800	24,382	24,382	101,781
1100	BA: Disc: Appropriation	43,844,673	43,844,673	43,844,673	43,844,673
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-10,772
1121	BA: Disc: Approps transferred from other accounts	80,617	408,378	781,788	1,309,251
1130	BA: Disc: Appropriations permanently reduced	-38,808	-38,808	-38,808	-38,808
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		43,886,482	44,214,243	44,587,653	45,104,344
1700	BA: Disc: Spending auth: Collected	819,539	1,552,843	2,525,103	3,587,272
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,502,749	2,303,208	2,308,834	1,724,653
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,322,288	3,856,051	4,833,937	5,311,925
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		46,208,770	48,070,294	49,421,590	50,416,269
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,219,570	48,094,676	49,445,972	50,518,050

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 2 ALL PROGRAMS	10,393,836	24,403,921	33,777,276	45,066,262
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,393,836	24,403,921	33,777,276	45,066,262
2102	Reimbursables	793,486	1,731,072	2,762,386	4,065,851
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		793,486	1,731,072	2,762,386	4,065,851
2190	Obligations incurred	=====	=====	=====	=====
		11,187,322	26,134,993	36,539,661	49,132,114
2201	Unob Bal: Apportioned: Avail in the current period	35,032,247	8,892,524	10,378,139	1,385,936
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	13,067,158	2,528,172	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,032,247	21,959,682	12,906,311	1,385,936

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Navy
 Treasury Account: Operation and Maintenance, Navy
 Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /15-1804
 GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		46,219,570	48,094,676	49,445,972	50,518,050
2501	Memo: Budgetary resources, subj to apportionment	46,219,570	48,094,676	49,445,972	50,518,050
2503	Memo: Budgetary resources, direct unob bal, EOY	33,503,446	19,834,704	10,834,759	139,862
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,528,801	2,124,979	2,071,552	1,246,074

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	11,187,322	26,134,993	36,539,661	49,132,114
3020	Ob Bal: Outlays (gross)	-5,739,406	-14,723,880	-24,457,801	-35,630,727
3050	Ob Bal: EOY: Unpaid obligations	5,447,916	11,411,113	12,081,860	13,501,387
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,502,749	-2,303,208	-2,308,834	-1,724,653
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,502,749	-2,303,208	-2,308,834	-1,724,653
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,945,167	9,107,905	9,773,026	11,776,734

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		46,208,770	48,070,294	49,421,590	50,416,269
4010	Disc: Outlays from new authority	5,739,406	14,723,880	24,457,801	35,630,727
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,739,406	14,723,880	24,457,801	35,630,727
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-633,125	-1,300,931	-2,171,536	-3,185,379
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-186,414	-251,912	-353,568	-401,894
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-819,539	-1,552,843	-2,525,103	-3,587,272
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,502,749	-2,303,208	-2,308,834	-1,724,653
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,502,749	-2,303,208	-2,308,834	-1,724,653
4070	Disc: Budget authority, net	=====	=====	=====	=====
		43,886,482	44,214,243	44,587,653	45,104,344
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,919,868	13,171,037	21,932,698	32,043,454

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /15-1804
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		43,886,482	44,214,243	44,587,653	45,104,344
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,919,868	13,171,037	21,932,698	32,043,454

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Navy
 Treasury Account: Operation and Maintenance, Navy
 Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /14-1804
 GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,199,949	1,199,949	1,199,949	1,199,949
1021	Unob Bal: Recov of prior year unpaid obligations	885,835	1,249,363	1,482,479	1,678,636
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,085,783	2,449,311	2,682,428	2,878,585
1060	Exp Unob Bal: Brought forward, Oct 1	1,199,949	1,199,949	1,199,949	1,199,949
1081	Exp Unob Bal: Recov of prior year unpaid obs	885,835	1,249,363	1,482,479	1,678,636
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,085,783	2,449,311	2,682,428	2,878,585
1700	BA: Disc: Spending auth: Collected	313,951	454,406	556,258	652,711
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,041,931	-1,191,839	-1,329,626	-1,448,028
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-727,979	-737,433	-773,368	-795,317
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-727,979	-737,433	-773,368	-795,317
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,357,804	1,711,878	1,909,060	2,083,268

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 2 ALL PROGRAMS	761,621	1,010,881	1,181,057	1,314,499
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		761,621	1,010,881	1,181,057	1,314,499
2102	Reimbursables	225,757	258,381	274,869	290,401
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		225,757	258,381	274,869	290,401
2190	Obligations incurred	=====	=====	=====	=====
		987,378	1,269,262	1,455,926	1,604,900
2403	Unob Bal: Unapportioned: Other	370,426	442,616	453,134	478,368
2413	Expired Unobligated Balance: end of year	370,426	442,616	453,134	478,368
2490	Unob Bal: end of year	=====	=====	=====	=====
		370,426	442,616	453,134	478,368

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Navy
 Treasury Account: Operation and Maintenance, Navy
 Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /14-1804
 GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,357,804	1,711,878	1,909,060	2,083,268
2501	Memo: Budgetary resources, subj to apportionment	1,357,804	1,711,878	1,909,060	2,083,268
2503	Memo: Budgetary resources, direct unob bal, EOY	186,207	284,165	330,922	380,746
2504	Memo: Budgetary resources, reimb unob bal, EOY	184,219	158,451	122,211	97,621

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,948,493	14,948,493	14,948,493	14,948,493
3011	Ob Bal: Obligations incurred: Expired accounts	987,378	1,269,262	1,455,926	1,604,900
3020	Ob Bal: Outlays (gross)	-5,227,515	-8,034,689	-10,169,550	-11,523,366
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-885,835	-1,249,363	-1,482,479	-1,678,636
3050	Ob Bal: EOY: Unpaid obligations	9,822,521	6,933,703	4,752,389	3,351,391
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,678,153	-1,678,153	-1,678,153	-1,678,153
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,041,931	1,191,839	1,329,626	1,448,028
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-636,222	-486,314	-348,527	-230,125
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,270,340	13,270,340	13,270,340	13,270,340
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,186,299	6,447,389	4,403,862	3,121,266

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-727,979	-737,433	-773,368	-795,317
4011	Disc: Outlays from balances	5,227,515	8,034,689	10,169,550	11,523,366
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,227,515	8,034,689	10,169,550	11,523,366
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-295,227	-426,285	-520,292	-612,277
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-18,724	-28,121	-35,966	-40,434
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-313,951	-454,406	-556,258	-652,711
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,041,931	1,191,839	1,329,626	1,448,028
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,041,931	1,191,839	1,329,626	1,448,028

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /14-1804
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,913,564	7,580,283	9,613,293	10,870,655
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,913,564	7,580,283	9,613,293	10,870,655

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Navy
 Treasury Account: Operation and Maintenance, Navy
 Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /13-1804
 GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	468,715	468,715	468,715	468,715
1021	Unob Bal: Recov of prior year unpaid obligations	95,289	222,937	292,342	349,093
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		564,004	691,652	761,057	817,808
1060	Exp Unob Bal: Brought forward, Oct 1	468,715	468,715	468,715	468,715
1081	Exp Unob Bal: Recov of prior year unpaid obs	95,289	222,937	292,342	349,093
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		564,004	691,652	761,057	817,808
1700	BA: Disc: Spending auth: Collected	30,938	43,490	59,551	67,863
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-42,003	-58,341	-89,873	-110,906
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-11,066	-14,851	-30,322	-43,044
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-11,066	-14,851	-30,322	-43,044
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		552,938	676,801	730,735	774,765

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 2 ALL PROGRAMS	76,183	115,745	150,873	192,567
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		76,183	115,745	150,873	192,567
2102	Reimbursables	2,595	3,620	4,185	2,068
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,595	3,620	4,185	2,068
2190	Obligations incurred	=====	=====	=====	=====
		78,778	119,364	155,058	194,635
2403	Unob Bal: Unapportioned: Other	474,160	557,437	575,677	580,130
2413	Expired Unobligated Balance: end of year	474,160	557,437	575,677	580,130
2490	Unob Bal: end of year	=====	=====	=====	=====
		474,160	557,437	575,677	580,130

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Navy
 Treasury Account: Operation and Maintenance, Navy
 Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /13-1804
 GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		552,938	676,801	730,735	774,765
2501	Memo: Budgetary resources, subj to apportionment	552,938	676,801	730,735	774,765
2503	Memo: Budgetary resources, direct unob bal, EOY	391,253	475,858	506,226	517,893
2504	Memo: Budgetary resources, reimb unob bal, EOY	82,907	81,579	69,451	62,237

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,963,079	2,963,079	2,963,079	2,963,079
3011	Ob Bal: Obligations incurred: Expired accounts	78,778	119,364	155,058	194,635
3020	Ob Bal: Outlays (gross)	-597,756	-909,105	-1,172,954	-1,434,254
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-95,289	-222,937	-292,342	-349,093
3050	Ob Bal: EOY: Unpaid obligations	2,348,813	1,950,402	1,652,840	1,374,366
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-242,930	-242,930	-242,930	-242,930
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	42,003	58,341	89,873	110,906
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-200,927	-184,589	-153,056	-132,024
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,720,149	2,720,149	2,720,149	2,720,149
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,147,886	1,765,813	1,499,784	1,242,342

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-11,066	-14,851	-30,322	-43,044
4011	Disc: Outlays from balances	597,756	909,105	1,172,954	1,434,254
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		597,756	909,105	1,172,954	1,434,254
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-30,721	-43,128	-58,437	-65,503
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-217	-363	-1,114	-2,360
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,938	-43,490	-59,551	-67,863
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	42,003	58,341	89,873	110,906
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		42,003	58,341	89,873	110,906

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /13-1804
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		566,818	865,614	1,113,403	1,366,391
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		566,818	865,614	1,113,403	1,366,391

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Navy
 Treasury Account: Operation and Maintenance, Navy
 Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /12-1804
 GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	446,221	446,221	446,221	446,221
1021	Unob Bal: Recov of prior year unpaid obligations	59,872	109,934	145,411	183,215
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		506,092	556,154	591,632	629,436
1060	Exp Unob Bal: Brought forward, Oct 1	446,221	446,221	446,221	446,221
1081	Exp Unob Bal: Recov of prior year unpaid obs	59,872	109,934	145,411	183,215
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		506,092	556,154	591,632	629,436
1700	BA: Disc: Spending auth: Collected	5,602	8,606	10,649	14,537
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8,311	-13,487	-21,356	-28,813
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-2,709	-4,880	-10,707	-14,277
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2,709	-4,880	-10,707	-14,277
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		503,384	551,274	580,925	615,159

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 2 ALL PROGRAMS	38,123	58,880	76,439	85,986
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		38,123	58,880	76,439	85,986
2102	Reimbursables	652	733	358	3,319
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		652	733	358	3,319
2190	Obligations incurred	=====	=====	=====	=====
		38,775	59,613	76,797	89,305
2403	Unob Bal: Unapportioned: Other	464,608	491,660	504,128	525,855
2413	Expired Unobligated Balance: end of year	464,608	491,660	504,128	525,855
2490	Unob Bal: end of year	=====	=====	=====	=====
		464,608	491,660	504,128	525,855

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Navy
 Treasury Account: Operation and Maintenance, Navy
 Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /12-1804
 GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		503,384	551,274	580,925	615,159
2501	Memo: Budgetary resources, subj to apportionment	503,384	551,274	580,925	615,159
2503	Memo: Budgetary resources, direct unob bal, EOY	401,379	429,063	445,103	470,536
2504	Memo: Budgetary resources, reimb unob bal, EOY	63,229	62,597	59,025	55,318

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,327,594	1,327,594	1,327,594	1,327,594
3011	Ob Bal: Obligations incurred: Expired accounts	38,775	59,613	76,797	89,305
3020	Ob Bal: Outlays (gross)	-133,018	-231,657	-329,175	-382,599
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-59,872	-109,934	-145,411	-183,215
3050	Ob Bal: EOY: Unpaid obligations	1,173,480	1,045,616	929,805	851,085
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-115,778	-115,778	-115,778	-115,778
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,311	13,487	21,356	28,813
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-107,467	-102,291	-94,422	-86,965
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,211,816	1,211,816	1,211,816	1,211,816
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,066,013	943,325	835,384	764,120

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-2,709	-4,880	-10,707	-14,277
4011	Disc: Outlays from balances	133,018	231,657	329,175	382,599
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		133,018	231,657	329,175	382,599
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,110	-8,023	-10,247	-14,344
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-492	-583	-403	-192
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,602	-8,606	-10,649	-14,537
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,311	13,487	21,356	28,813
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		8,311	13,487	21,356	28,813

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /12-1804
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		127,415	223,051	318,525	368,062
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		127,415	223,051	318,525	368,062

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Navy
 Treasury Account: Operation and Maintenance, Navy
 Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /11-1804
 GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	446,677	446,677	446,677	446,677
1021	Unob Bal: Recov of prior year unpaid obligations	34,465	75,458	99,169	157,576
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		481,142	522,135	545,846	604,253
1060	Exp Unob Bal: Brought forward, Oct 1	446,677	446,677	446,677	446,677
1081	Exp Unob Bal: Recov of prior year unpaid obs	34,465	75,458	99,169	157,576
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		481,142	522,135	545,846	604,253
1700	BA: Disc: Spending auth: Collected	4,394	6,704	7,135	13,640
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,245	-11,602	-14,695	-27,995
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1,851	-4,899	-7,560	-14,355
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,851	-4,899	-7,560	-14,355
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		479,291	517,236	538,286	589,897

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 2 Reimbursables	6,755	20,684	27,095	32,259
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,755	20,684	27,095	32,259
2102	Reimbursables	642	1,034	2,412	4,228
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		642	1,034	2,412	4,228
2190	Obligations incurred	=====	=====	=====	=====
		7,398	21,718	29,507	36,487
2403	Unob Bal: Unapportioned: Other	471,894	495,518	508,779	553,410
2413	Expired Unobligated Balance: end of year	471,894	495,518	508,779	553,410
2490	Unob Bal: end of year	=====	=====	=====	=====
		471,894	495,518	508,779	553,410

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Navy
 Treasury Account: Operation and Maintenance, Navy
 Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /11-1804
 GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		479,291	517,236	538,286	589,897
2501	Memo: Budgetary resources, subj to apportionment	479,291	517,236	538,286	589,897
2503	Memo: Budgetary resources, direct unob bal, EOY	437,463	462,957	476,715	524,284
2504	Memo: Budgetary resources, reimb unob bal, EOY	34,431	32,562	32,064	29,126

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	852,174	852,174	852,174	852,174
3011	Ob Bal: Obligations incurred: Expired accounts	7,398	21,718	29,507	36,487
3020	Ob Bal: Outlays (gross)	-44,637	-81,896	-115,869	-139,222
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34,465	-75,458	-99,169	-157,576
3050	Ob Bal: EOY: Unpaid obligations	780,469	716,537	666,643	591,862
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-134,471	-134,471	-134,471	-134,471
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,245	11,602	14,695	27,995
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-128,225	-122,868	-119,775	-106,475
3100	Obligated balance, start of year	=====	=====	=====	=====
		717,703	717,703	717,703	717,703
3200	Obligated balance, end of year	=====	=====	=====	=====
		652,243	593,669	546,867	485,387

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1,851	-4,899	-7,560	-14,355
4011	Disc: Outlays from balances	44,637	81,896	115,869	139,222
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		44,637	81,896	115,869	139,222
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-4,388	-6,613	-7,045	-13,525
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-7	-91	-91	-115
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,394	-6,704	-7,135	-13,640
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,245	11,602	14,695	27,995
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		6,245	11,602	14,695	27,995

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy
Treasury Account: Operation and Maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /11-1804
GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,243	75,192	108,733	125,582
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,243	75,192	108,733	125,582

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Navy
 Treasury Account: Operation and Maintenance, Navy
 Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /10-1804
 GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	507,913	507,913	507,913	507,913
1021	Unob Bal: Recov of prior year unpaid obligations	57,273	117,401	208,447	532,940
1029	Unob Bal: Other balances withdrawn	0	0	0	-826,212
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		565,186	625,313	716,360	214,641
1060	Exp Unob Bal: Brought forward, Oct 1	507,913	507,913	507,913	507,913
1081	Exp Unob Bal: Recov of prior year unpaid obs	57,273	117,401	208,447	532,940
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-826,212
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		565,186	625,313	716,360	214,641
1700	BA: Disc: Spending auth: Collected	425	507	714	11,886
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	53,574	37,201	25,010	-81,402
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		53,999	37,708	25,724	-69,515
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		53,999	37,708	25,724	-69,515
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		619,185	663,022	742,084	145,125

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 2 Reimbursables	47,736	56,620	109,978	124,462
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		47,736	56,620	109,978	124,462
2102	Reimbursables	57,477	53,216	54,067	20,663
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		57,477	53,216	54,067	20,663
2190	Obligations incurred	=====	=====	=====	=====
		105,213	109,836	164,045	145,125
2403	Unob Bal: Unapportioned: Other	513,972	553,186	578,039	0
2413	Expired Unobligated Balance: end of year	513,972	553,186	578,039	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Navy
 Treasury Account: Operation and Maintenance, Navy
 Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /10-1804
 GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		513,972	553,186	578,039	0
2500	Total budgetary resources	=====	=====	=====	=====
		619,185	663,022	742,084	145,125
2501	Memo: Budgetary resources, subj to apportionment	619,185	663,022	742,084	145,125
2503	Memo: Budgetary resources, direct unob bal, EOY	472,732	514,464	545,344	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	41,240	38,723	32,695	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	461,699	461,699	461,699	461,699
3011	Ob Bal: Obligations incurred: Expired accounts	105,213	109,836	164,045	145,125
3020	Ob Bal: Outlays (gross)	-11,097	-10,116	-22,574	-73,884
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-57,273	-117,401	-208,447	-532,940
3050	Ob Bal: EOY: Unpaid obligations	498,542	444,018	394,722	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-81,402	-81,402	-81,402	-81,402
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-53,574	-37,201	-25,010	81,402
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-134,976	-118,603	-106,412	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		380,298	380,298	380,298	380,298
3200	Obligated balance, end of year	=====	=====	=====	
		363,566	325,415	288,311	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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Navy
 Treasury Account: Operation and Maintenance, Navy
 Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /10-1804
 GTAS User: 216-204-6780 / robin.a.vanco.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		53,999	37,708	25,724	-69,515
4011	Disc: Outlays from balances	11,097	10,116	22,574	73,884
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,097	10,116	22,574	73,884
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4,086
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-425	-507	-714	-7,800
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-425	-507	-714	-11,886
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-53,574	-37,201	-25,010	81,402
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-53,574	-37,201	-25,010	81,402
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,673	9,609	21,860	61,998
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,673	9,609	21,860	61,998

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Navy
 Treasury Account: Operation and Maintenance, Navy, Recovery Act
 Budget Account Id: 007-10-1804 Treasury Account Id: 17- -09/10-1805
 GTAS User: 216-204-6870 / noreen.mccafferty@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,569	15,569	15,569	15,569
1021	Unob Bal: Recov of prior year unpaid obligations	1	35	535	2,903
1029	Unob Bal: Other balances withdrawn	0	0	0	-17,679
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		15,570	15,605	16,104	792
1060	Exp Unob Bal: Brought forward, Oct 1	15,569	15,569	15,569	15,569
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	35	535	2,903
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-17,679
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		15,570	15,605	16,104	792
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		15,570	15,605	16,104	792

Status of Budgetary Resources

2002	ALL PROGRAMS	0	43	162	792
2004	Direct obligations incurred (total)		=====		
		0	43	162	792
2190	Obligations incurred		=====		
		0	43	162	792
2403	Unob Bal: Unapportioned: Other	15,570	15,562	15,942	0
2413	Expired Unobligated Balance: end of year	15,570	15,562	15,942	0
2490	Unob Bal: end of year	=====	=====	=====	
		15,570	15,562	15,942	0
2500	Total budgetary resources	=====	=====	=====	
		15,570	15,605	16,104	792
2501	Memo: Budgetary resources, subj to apportionment	15,570	15,605	16,104	792
2503	Memo: Budgetary resources, direct unob bal, EOY	15,570	15,562	15,942	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Navy
 Treasury Account: Operation and Maintenance, Navy, Recovery Act
 Budget Account Id: 007-10-1804 Treasury Account Id: 17- -09/10-1805
 GTAS User: 216-204-6870 / noreen.mccafferty@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,123	14,123	14,123	14,123
3011	Ob Bal: Obligations incurred: Expired accounts	0	43	162	792
3020	Ob Bal: Outlays (gross)	-1,204	-1,894	-5,755	-12,013
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-35	-535	-2,903
3050	Ob Bal: EOY: Unpaid obligations	12,919	12,237	7,996	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,123	14,123	14,123	14,123
3200	Obligated balance, end of year	=====	=====	=====	0
		12,919	12,237	7,996	

BA & O, Net

4011	Disc: Outlays from balances	1,204	1,894	5,755	12,013
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,204	1,894	5,755	12,013
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,204	1,894	5,755	12,013
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,204	1,894	5,755	12,013

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Operation and Maintenance, Navy
 Treasury Account:
 Budget Account Id: 007-10-1804 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	3,085,085	3,085,085	3,085,085	3,085,085
1011	Unob Bal: Transferred from other accounts	10,800	24,382	24,382	101,781
1021	Unob Bal: Recov of prior year unpaid obligations	1,132,734	1,775,128	2,228,385	2,904,363
1029	Unob Bal: Other balances withdrawn	0	0	0	-843,892
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,228,619	4,884,595	5,337,852	5,247,338
1060	Exp Unob Bal: Brought forward, Oct 1	3,085,043	3,085,043	3,085,043	3,085,043
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,132,734	1,775,128	2,228,385	2,904,363
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-843,892
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,217,777	4,860,170	5,313,427	5,145,514
1100	BA: Disc: Appropriation	43,844,673	43,844,673	43,844,673	43,844,673
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-10,772
1121	BA: Disc: Approps transferred from other accounts	82,971	410,732	784,142	1,311,605
1130	BA: Disc: Appropriations permanently reduced	-38,808	-38,808	-38,808	-38,808
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		43,888,836	44,216,597	44,590,007	45,106,698
1700	BA: Disc: Spending auth: Collected	1,174,849	2,066,557	3,159,411	4,347,909
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	457,834	1,065,177	878,326	27,546
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,632,683	3,131,734	4,037,737	4,375,455
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		45,521,520	47,348,331	48,627,744	49,482,153
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,750,139	52,232,926	53,965,596	54,729,491

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Operation and Maintenance, Navy
 Treasury Account:
 Budget Account Id: 007-10-1804 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)	11,324,254	25,666,774	35,324,347	46,818,785
2104	Reimbursable obligations incurred (total)	1,080,612	2,048,093	3,098,311	4,386,567
2190	Obligations incurred	=====	=====	=====	=====
		12,404,866	27,714,867	38,422,657	51,205,353
2201	Unob Bal: Apportioned: Avail in the current period	35,034,644	8,894,921	10,379,068	1,386,376
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	13,067,158	2,528,172	0
2403	Unob Bal: Unapportioned: Other	2,310,629	2,555,980	2,635,699	2,137,763
2413	Expired Unobligated Balance: end of year	2,310,629	2,555,980	2,635,699	2,137,763
2490	Unob Bal: end of year	=====	=====	=====	=====
		37,345,273	24,518,059	15,542,938	3,524,138
2500	Total budgetary resources	=====	=====	=====	=====
		49,750,139	52,232,926	53,965,596	54,729,491
2501	Memo: Budgetary resources, subj to apportionment	49,750,139	52,232,926	53,965,596	54,729,491
2503	Memo: Budgetary resources, direct unob bal, EOY	35,410,446	22,019,169	13,155,940	2,033,762
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,934,827	2,498,889	2,386,999	1,490,377
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,571,738	20,571,738	20,571,738	20,571,738
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,187,323	26,135,031	36,541,163	49,134,109
3011	Ob Bal: Obligations incurred: Expired accounts	1,217,543	1,579,836	1,881,495	2,071,244
3020	Ob Bal: Outlays (gross)	-11,754,627	-23,993,040	-36,273,704	-49,196,308
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,132,734	-1,775,128	-2,228,385	-2,904,363
3050	Ob Bal: EOY: Unpaid obligations	20,089,243	22,518,437	20,492,307	19,676,420
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,252,696	-2,252,696	-2,252,696	-2,252,696
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,502,750	-2,303,245	-2,308,868	-1,724,690
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,044,916	1,238,068	1,430,541	1,697,145
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,710,530	-3,317,873	-3,131,022	-2,280,242
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,319,042	18,319,042	18,319,042	18,319,042
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,378,713	19,200,564	17,361,284	17,396,178

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Operation and Maintenance, Navy
 Treasury Account:
 Budget Account Id: 007-10-1804 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	=====	=====	=====	=====
		45,521,520	47,348,331	48,627,744	49,482,153
4010	Disc: Outlays from new authority	5,739,350	14,723,864	24,457,953	35,631,127
4011	Disc: Outlays from balances	6,015,277	9,269,176	11,815,751	13,565,180
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,754,627	23,993,040	36,273,704	49,196,308
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-968,571	-1,784,980	-2,767,556	-3,895,114
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-206,279	-281,577	-391,854	-452,795
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,174,849	-2,066,557	-3,159,411	-4,347,909
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,502,750	-2,303,245	-2,308,868	-1,724,690
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,044,916	1,238,068	1,430,541	1,697,145
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-457,834	-1,065,177	-878,326	-27,546
4070	Disc: Budget authority, net	=====	=====	=====	=====
		43,888,836	44,216,597	44,590,007	45,106,698
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,579,777	21,926,484	33,114,294	44,848,399
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		43,888,836	44,216,597	44,590,007	45,106,698
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,579,777	21,926,484	33,114,294	44,848,399

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Marine Corps
 Treasury Account: Operation and Maintenance, Marine Corps
 Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /X -1106
 GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	121	121	121	121
1050	Unob Bal: Unobligated balance (total)		=====		
		121	121	121	121
1700	BA: Disc: Spending auth: Collected	0	9	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-9	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		121	121	121	121

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	121	121	121	121
2490	Unob Bal: end of year		=====		
		121	121	121	121
2500	Total budgetary resources		=====		
		121	121	121	121
2501	Memo: Budgetary resources, subj to apportionment	121	121	121	121
2503	Memo: Budgetary resources, direct unob bal, EOY	121	121	121	121

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-75	-75	-75	-75
3020	Ob Bal: Outlays (gross)	-67	-65	3	-64
3050	Ob Bal: EOY: Unpaid obligations	-142	-141	-72	-139
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	9	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	9	0	0
3100	Obligated balance, start of year		=====		
		-75	-75	-75	-75
3200	Obligated balance, end of year		=====		
		-142	-131	-72	-139

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /X -1106
GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	67	65	-3	64
4020	Disc: Outlays, gross (total)		=====		
		67	65	-3	64
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-9	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-9	0	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	9	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	9	0	0
4080	Disc: Outlays, net		=====		
		67	56	-3	64
4190	Outlays, net (disc. and mand.)		=====		
		67	56	-3	64

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Marine Corps
 Treasury Account: Operation and Maintenance, Marine Corps
 Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /15-1106
 GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	22	22	22	22
1050	Unob Bal: Unobligated balance (total)		=====		
		22	22	22	22
1100	BA: Disc: Appropriation	7,461,047	7,461,047	7,461,047	7,461,047
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-62,800
1121	BA: Disc: Approps transferred from other accounts	1,264	9,262	57,837	103,822
1130	BA: Disc: Appropriations permanently reduced	-9,109	-9,109	-9,109	-9,109
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,453,202	7,461,200	7,509,775	7,492,960
1700	BA: Disc: Spending auth: Collected	19,459	79,377	145,542	236,669
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	95,715	143,693	123,652	71,794
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		115,174	223,070	269,194	308,463
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,568,376	7,684,270	7,778,969	7,801,423
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,568,398	7,684,292	7,778,991	7,801,445

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 Lump Sum	1,508,253	3,643,305	5,585,794	7,467,360
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,508,253	3,643,305	5,585,794	7,467,360
2102	Reimbursables	35,434	105,188	170,379	287,763
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		35,434	105,188	170,379	287,763
2190	Obligations incurred	=====	=====	=====	=====
		1,543,687	3,748,493	5,756,173	7,755,123
2201	Unob Bal: Apportioned: Avail in the current period	457,414	2,195,170	1,366,535	46,322
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,567,297	1,740,629	656,282	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,024,711	3,935,799	2,022,817	46,322

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Marine Corps
 Treasury Account: Operation and Maintenance, Marine Corps
 Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /15-1106
 GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		7,568,398	7,684,292	7,778,991	7,801,445
2501	Memo: Budgetary resources, subj to apportionment	7,568,398	7,684,292	7,778,991	7,801,445
2503	Memo: Budgetary resources, direct unob bal, EOY	5,944,971	3,817,917	1,924,003	25,622
2504	Memo: Budgetary resources, reimb unob bal, EOY	79,740	117,882	98,814	20,700

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,543,687	3,748,493	5,756,173	7,755,123
3020	Ob Bal: Outlays (gross)	-701,310	-1,884,888	-3,256,057	-4,983,969
3050	Ob Bal: EOY: Unpaid obligations	842,377	1,863,605	2,500,116	2,771,154
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-95,715	-143,693	-123,652	-71,794
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-95,715	-143,693	-123,652	-71,794
3200	Obligated balance, end of year	=====	=====	=====	=====
		746,662	1,719,912	2,376,464	2,699,360

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,568,376	7,684,270	7,778,969	7,801,423
4010	Disc: Outlays from new authority	701,310	1,884,888	3,256,057	4,983,969
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		701,310	1,884,888	3,256,057	4,983,969
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,013	-54,945	-111,720	-186,045
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,446	-24,432	-33,822	-50,623
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,459	-79,377	-145,542	-236,669
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-95,715	-143,693	-123,652	-71,794
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-95,715	-143,693	-123,652	-71,794
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,453,202	7,461,200	7,509,775	7,492,960
4080	Disc: Outlays, net	=====	=====	=====	=====
		681,851	1,805,511	3,110,516	4,747,300

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /15-1106
GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,453,202	7,461,200	7,509,775	7,492,960
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		681,851	1,805,511	3,110,516	4,747,300

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Marine Corps
 Treasury Account: Operation and Maintenance, Marine Corps
 Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /14-1106
 GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	47,855	47,855	47,855	47,855
1021	Unob Bal: Recov of prior year unpaid obligations	109,235	153,321	175,634	199,225
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		157,090	201,176	223,489	247,080
1060	Exp Unob Bal: Brought forward, Oct 1	47,855	47,855	47,855	47,855
1081	Exp Unob Bal: Recov of prior year unpaid obs	109,235	153,321	175,634	199,225
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		157,090	201,176	223,489	247,080
1700	BA: Disc: Spending auth: Collected	29,665	44,594	47,973	53,073
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-30,751	-47,952	-52,800	-60,680
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1,086	-3,358	-4,827	-7,608
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,086	-3,358	-4,827	-7,608
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		156,004	197,818	218,662	239,472

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 Lump Sum	112,870	141,806	140,363	157,481
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		112,870	141,806	140,363	157,481
2102	Reimbursables	3,951	2,676	3,058	3,223
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,951	2,676	3,058	3,223
2190	Obligations incurred	=====	=====	=====	=====
		116,821	144,483	143,421	160,704
2403	Unob Bal: Unapportioned: Other	39,183	53,335	75,241	78,768
2413	Expired Unobligated Balance: end of year	39,183	53,335	75,241	78,768
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,183	53,335	75,241	78,768

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Marine Corps
 Treasury Account: Operation and Maintenance, Marine Corps
 Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /14-1106
 GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		156,004	197,818	218,662	239,472
2501	Memo: Budgetary resources, subj to apportionment	156,004	197,818	218,662	239,472
2503	Memo: Budgetary resources, direct unob bal, EOY	17,508	32,105	54,807	61,182
2504	Memo: Budgetary resources, reimb unob bal, EOY	21,675	21,230	20,434	17,587

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,636,701	3,636,701	3,636,701	3,636,701
3011	Ob Bal: Obligations incurred: Expired accounts	116,821	144,483	143,421	160,704
3020	Ob Bal: Outlays (gross)	-1,122,420	-1,939,642	-2,505,170	-2,904,347
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-109,235	-153,321	-175,634	-199,225
3050	Ob Bal: EOY: Unpaid obligations	2,521,867	1,688,220	1,099,318	693,832
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-80,007	-80,007	-80,007	-80,007
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	30,751	47,952	52,800	60,680
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-49,256	-32,056	-27,207	-19,327
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,556,694	3,556,694	3,556,694	3,556,694
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,472,611	1,656,164	1,072,110	674,506

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1,086	-3,358	-4,827	-7,608
4011	Disc: Outlays from balances	1,122,420	1,939,642	2,505,170	2,904,347
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,122,420	1,939,642	2,505,170	2,904,347
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-29,665	-44,594	-47,973	-53,073
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-29,665	-44,594	-47,973	-53,073
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	30,751	47,952	52,800	60,680
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		30,751	47,952	52,800	60,680

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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /14-1106
GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,092,754	1,895,049	2,457,197	2,851,274
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,092,754	1,895,049	2,457,197	2,851,274

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Marine Corps
 Treasury Account: Operation and Maintenance, Marine Corps
 Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /13-1106
 GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	78,514	78,514	78,514	78,514
1021	Unob Bal: Recov of prior year unpaid obligations	22,934	35,560	46,964	67,988
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		101,447	114,073	125,477	146,501
1060	Exp Unob Bal: Brought forward, Oct 1	78,514	78,514	78,514	78,514
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,934	35,560	46,964	67,988
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		101,447	114,073	125,477	146,501
1700	BA: Disc: Spending auth: Collected	322	6,713	5,822	5,380
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-401	-6,851	-6,943	-7,641
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-79	-138	-1,120	-2,261
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-79	-138	-1,120	-2,261
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		101,369	113,936	124,357	144,240

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 Lump Sum	11,947	8,050	5,845	12,733
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,947	8,050	5,845	12,733
2102	Reimbursables	1	41	28	30
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1	41	28	30
2190	Obligations incurred	=====	=====	=====	=====
		11,948	8,091	5,873	12,763
2403	Unob Bal: Unapportioned: Other	89,421	105,845	118,484	131,477
2413	Expired Unobligated Balance: end of year	89,421	105,845	118,484	131,477
2490	Unob Bal: end of year	=====	=====	=====	=====
		89,421	105,845	118,484	131,477

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Marine Corps
 Treasury Account: Operation and Maintenance, Marine Corps
 Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /13-1106
 GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		101,369	113,936	124,357	144,240
2501	Memo: Budgetary resources, subj to apportionment	101,369	113,936	124,357	144,240
2503	Memo: Budgetary resources, direct unob bal, EOY	85,613	102,031	115,612	129,716
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,807	3,814	2,872	1,760

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	772,225	772,225	772,225	772,225
3011	Ob Bal: Obligations incurred: Expired accounts	11,948	8,091	5,873	12,763
3020	Ob Bal: Outlays (gross)	-200,231	-303,386	-404,956	-455,863
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,934	-35,560	-46,964	-67,988
3050	Ob Bal: EOY: Unpaid obligations	561,009	441,370	326,179	261,137
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11,909	-11,909	-11,909	-11,909
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	401	6,851	6,943	7,641
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,508	-5,058	-4,966	-4,268
3100	Obligated balance, start of year	=====	=====	=====	=====
		760,316	760,316	760,316	760,316
3200	Obligated balance, end of year	=====	=====	=====	=====
		549,501	436,312	321,212	256,869

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-79	-138	-1,120	-2,261
4011	Disc: Outlays from balances	200,231	303,386	404,956	455,863
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		200,231	303,386	404,956	455,863
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-322	-6,713	-5,822	-5,380
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-322	-6,713	-5,822	-5,380
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	401	6,851	6,943	7,641
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		401	6,851	6,943	7,641

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /13-1106
GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		199,909	296,673	399,134	450,483
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		199,909	296,673	399,134	450,483

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Marine Corps
 Treasury Account: Operation and Maintenance, Marine Corps
 Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /12-1106
 GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	160,846	160,846	160,846	160,846
1021	Unob Bal: Recov of prior year unpaid obligations	6,701	11,984	15,797	34,777
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		167,548	172,830	176,643	195,624
1060	Exp Unob Bal: Brought forward, Oct 1	160,846	160,846	160,846	160,846
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,701	11,984	15,797	34,777
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		167,548	172,830	176,643	195,624
1700	BA: Disc: Spending auth: Collected	119	2,916	3,019	3,231
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-121	-3,160	-3,376	-3,886
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-2	-244	-357	-655
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-2	-244	-357	-655
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		167,546	172,586	176,287	194,968

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 Lump Sum	3,551	7,940	7,633	10,058
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,551	7,940	7,633	10,058
2102	Reimbursables	1	1	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1	1	0	0
2190	Obligations incurred	=====	=====	=====	=====
		3,553	7,942	7,633	10,058
2403	Unob Bal: Unapportioned: Other	163,993	164,644	168,653	184,910
2413	Expired Unobligated Balance: end of year	163,993	164,644	168,653	184,910
2490	Unob Bal: end of year	=====	=====	=====	=====
		163,993	164,644	168,653	184,910

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Marine Corps
 Treasury Account: Operation and Maintenance, Marine Corps
 Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /12-1106
 GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		167,546	172,586	176,287	194,968
2501	Memo: Budgetary resources, subj to apportionment	167,546	172,586	176,287	194,968
2503	Memo: Budgetary resources, direct unob bal, EOY	162,510	163,393	167,370	183,918
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,483	1,252	1,283	992

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	233,307	233,307	233,307	233,307
3011	Ob Bal: Obligations incurred: Expired accounts	3,553	7,942	7,633	10,058
3020	Ob Bal: Outlays (gross)	-24,611	-46,288	-67,803	-80,177
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,701	-11,984	-15,797	-34,777
3050	Ob Bal: EOY: Unpaid obligations	205,548	182,977	157,341	128,411
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,290	-5,290	-5,290	-5,290
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	121	3,160	3,376	3,886
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,168	-2,129	-1,914	-1,403
3100	Obligated balance, start of year	=====	=====	=====	=====
		228,018	228,018	228,018	228,018
3200	Obligated balance, end of year	=====	=====	=====	=====
		200,379	180,848	155,427	127,008

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-2	-244	-357	-655
4011	Disc: Outlays from balances	24,611	46,288	67,803	80,177
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		24,611	46,288	67,803	80,177
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-119	-2,916	-3,019	-3,231
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-119	-2,916	-3,019	-3,231
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	121	3,160	3,376	3,886
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		121	3,160	3,376	3,886

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /12-1106
GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,492	43,372	64,784	76,946
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,492	43,372	64,784	76,946

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Marine Corps
 Treasury Account: Operation and Maintenance, Marine Corps
 Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /11-1106
 GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	128,799	128,799	128,799	128,799
1021	Unob Bal: Recov of prior year unpaid obligations	9,149	11,622	14,436	18,020
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		137,948	140,421	143,235	146,820
1060	Exp Unob Bal: Brought forward, Oct 1	128,799	128,799	128,799	128,799
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,149	11,622	14,436	18,020
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		137,948	140,421	143,235	146,820
1700	BA: Disc: Spending auth: Collected	0	0	17	93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-21	-164	-319	-2,503
1750	BA: Disc: Spending auth: Total		=====		=====
		-21	-164	-302	-2,411
1900	Budget authority total (disc. and mand.)		=====		=====
		-21	-164	-302	-2,411
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		137,928	140,257	142,933	144,409

Status of Budgetary Resources

2102	Reimbursables	281	138	6	0
2104	Reimbursable obligations incurred (total)		=====		
		281	138	6	0
2190	Obligations incurred		=====		
		281	138	6	0
2403	Unob Bal: Unapportioned: Other	137,646	140,119	142,927	144,409
2413	Expired Unobligated Balance: end of year	137,646	140,119	142,927	144,409
2490	Unob Bal: end of year	=====	=====	=====	=====
		137,646	140,119	142,927	144,409
2500	Total budgetary resources	=====	=====	=====	=====
		137,928	140,257	142,933	144,409
2501	Memo: Budgetary resources, subj to apportionment	137,928	140,257	142,933	144,409

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Marine Corps
 Treasury Account: Operation and Maintenance, Marine Corps
 Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /11-1106
 GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	137,566	140,033	142,840	144,296
2504	Memo: Budgetary resources, reimb unob bal, EOY	80	87	87	113

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	148,495	148,495	148,495	148,495
3011	Ob Bal: Obligations incurred: Expired accounts	281	138	6	0
3020	Ob Bal: Outlays (gross)	-2,520	-4,559	-4,997	-9,180
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,149	-11,622	-14,436	-18,020
3050	Ob Bal: EOY: Unpaid obligations	137,108	132,452	129,068	121,295
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,905	-2,905	-2,905	-2,905
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	21	164	319	2,503
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,885	-2,742	-2,586	-402
3100	Obligated balance, start of year	=====	=====	=====	=====
		145,590	145,590	145,590	145,590
3200	Obligated balance, end of year	=====	=====	=====	=====
		134,223	129,711	126,482	120,893

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-21	-164	-302	-2,411
4011	Disc: Outlays from balances	2,520	4,559	4,997	9,180
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,520	4,559	4,997	9,180
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-17	-93
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-17	-93
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	21	164	319	2,503
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		21	164	319	2,503
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,520	4,559	4,980	9,087
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,520	4,559	4,980	9,087

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /11-1106
GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Marine Corps
 Treasury Account: Operation and Maintenance, Marine Corps
 Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /10-1106
 GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	220,692	220,692	220,692	220,692
1021	Unob Bal: Recov of prior year unpaid obligations	2,990	7,159	14,254	36,994
1029	Unob Bal: Other balances withdrawn	0	0	0	-256,591
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		223,682	227,851	234,946	1,095
1060	Exp Unob Bal: Brought forward, Oct 1	220,692	220,692	220,692	220,692
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,990	7,159	14,254	36,994
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-256,591
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		223,682	227,851	234,946	1,095
1700	BA: Disc: Spending auth: Collected	1	0	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	33	-403	-385	-1,095
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		34	-403	-385	-1,095
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34	-403	-385	-1,095
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		223,715	227,448	234,561	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Marine Corps
 Treasury Account: Operation and Maintenance, Marine Corps
 Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /10-1106
 GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2102	Reimbursables	33	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		33	0	0	0
2190	Obligations incurred		=====		
		33	0	0	0
2403	Unob Bal: Unapportioned: Other	223,682	227,448	234,561	0
2413	Expired Unobligated Balance: end of year	223,682	227,448	234,561	0
2490	Unob Bal: end of year	=====	=====	=====	
		223,682	227,448	234,561	0
2500	Total budgetary resources	=====	=====	=====	
		223,715	227,448	234,561	0
2501	Memo: Budgetary resources, subj to apportionment	223,715	227,448	234,561	0
2503	Memo: Budgetary resources, direct unob bal, EOY	223,676	227,237	234,353	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	6	211	207	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,771	46,771	46,771	46,771
3011	Ob Bal: Obligations incurred: Expired accounts	33	0	0	0
3020	Ob Bal: Outlays (gross)	-1,240	-3,416	-5,364	-9,777
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,990	-7,159	-14,254	-36,994
3050	Ob Bal: EOY: Unpaid obligations	42,574	36,196	27,153	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,095	-1,095	-1,095	-1,095
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-33	403	385	1,095
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,127	-692	-710	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		45,676	45,676	45,676	45,676
3200	Obligated balance, end of year	=====	=====	=====	
		41,446	35,503	26,443	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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Marine Corps
 Treasury Account: Operation and Maintenance, Marine Corps
 Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /10-1106
 GTAS User: 216-204-6869 / gregory.kmetko@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	34	===== -403	===== -385	===== -1,095
4011	Disc: Outlays from balances	1,240	3,416	5,364	9,777
4020	Disc: Outlays, gross (total)	===== 1,240	===== 3,416	===== 5,364	===== 9,777
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	===== -1	===== 0	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-33	403	385	1,095
4060	Disc: Additional offsets against BA only (total)	===== -33	===== 403	385	===== 1,095
4080	Disc: Outlays, net	===== 1,239	===== 3,416	===== 5,364	===== 9,777
4190	Outlays, net (disc. and mand.)	===== 1,239	===== 3,416	===== 5,364	===== 9,777

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Marine Corps
 Treasury Account: Operation and Maintenance, Marine Corps, Recovery Act
 Budget Account Id: 007-10-1106 Treasury Account Id: 17- -09/10-1116
 GTAS User: Michael Sandy / 216-204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	503	503	503	503
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	135
1029	Unob Bal: Other balances withdrawn	0	0	0	-638
1050	Unob Bal: Unobligated balance (total)		=====		
		503	504	504	0
1060	Exp Unob Bal: Brought forward, Oct 1	503	503	503	503
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	135
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-638
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		503	504	504	0
1910	Total budgetary resources (disc. and mand.)		=====		
		503	504	504	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	503	504	504	0
2413	Expired Unobligated Balance: end of year	503	504	504	0
2490	Unob Bal: end of year		=====		
		503	504	504	0
2500	Total budgetary resources		=====		
		503	504	504	0
2501	Memo: Budgetary resources, subj to apportionment	503	504	504	0
2503	Memo: Budgetary resources, direct unob bal, EOY	503	504	504	0

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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps
Treasury Account: Operation and Maintenance, Marine Corps, Recovery Act
Budget Account Id: 007-10-1106 Treasury Account Id: 17- -09/10-1116
GTAS User: Michael Sandy / 216-204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	135	135	135	135
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-135
3050	Ob Bal: EOY: Unpaid obligations	135	135	135	0
3100	Obligated balance, start of year		=====		
		135	135	135	135
3200	Obligated balance, end of year		=====		
		135	135	135	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Operation and Maintenance, Marine Corps
 Treasury Account:
 Budget Account Id: 007-10-1106 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	637,331	637,331	637,331	637,331
1011	Unob Bal: Transferred from other accounts	22	22	22	22
1021	Unob Bal: Recov of prior year unpaid obligations	151,008	219,645	267,085	357,139
1029	Unob Bal: Other balances withdrawn	0	0	0	-257,229
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		788,361	856,998	904,438	737,262
1060	Exp Unob Bal: Brought forward, Oct 1	637,209	637,209	637,209	637,209
1081	Exp Unob Bal: Recov of prior year unpaid obs	151,008	219,645	267,085	357,139
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-257,229
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		788,218	856,855	904,294	737,119
1100	BA: Disc: Appropriation	7,461,047	7,461,047	7,461,047	7,461,047
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-62,800
1121	BA: Disc: Approps transferred from other accounts	1,264	9,262	57,837	103,822
1130	BA: Disc: Appropriations permanently reduced	-9,109	-9,109	-9,109	-9,109
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,453,202	7,461,200	7,509,775	7,492,960
1700	BA: Disc: Spending auth: Collected	49,567	133,609	202,373	298,445
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	64,454	85,155	59,829	-4,012
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		114,020	218,764	262,202	294,433
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,567,222	7,679,964	7,771,977	7,787,393
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,355,583	8,536,962	8,676,415	8,524,655

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Operation and Maintenance, Marine Corps
 Treasury Account:
 Budget Account Id: 007-10-1106 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)	1,636,622	3,801,101	5,739,635	7,647,632
2104	Reimbursable obligations incurred (total)	39,701	108,045	173,472	291,016
2190	Obligations incurred	=====	=====	=====	=====
		1,676,323	3,909,146	5,913,107	7,938,648
2201	Unob Bal: Apportioned: Avail in the current period	457,535	2,195,292	1,366,657	46,443
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,567,297	1,740,629	656,282	0
2403	Unob Bal: Unapportioned: Other	654,428	691,896	740,369	539,564
2413	Expired Unobligated Balance: end of year	654,428	691,896	740,369	539,564
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,679,260	4,627,816	2,763,308	586,007
2500	Total budgetary resources	=====	=====	=====	=====
		8,355,583	8,536,962	8,676,415	8,524,655
2501	Memo: Budgetary resources, subj to apportionment	8,355,583	8,536,962	8,676,415	8,524,655
2503	Memo: Budgetary resources, direct unob bal, EOY	6,572,469	4,483,342	2,639,611	544,855
2504	Memo: Budgetary resources, reimb unob bal, EOY	106,791	144,475	123,697	41,153
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,837,559	4,837,559	4,837,559	4,837,559
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,543,687	3,748,493	5,756,173	7,755,123
3011	Ob Bal: Obligations incurred: Expired accounts	132,636	160,653	156,934	183,525
3020	Ob Bal: Outlays (gross)	-2,052,399	-4,182,246	-6,244,345	-8,443,377
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-151,008	-219,645	-267,085	-357,139
3050	Ob Bal: EOY: Unpaid obligations	4,310,476	4,344,814	4,239,237	3,975,691
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-101,206	-101,206	-101,206	-101,206
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-95,715	-143,684	-123,652	-71,794
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	31,261	58,529	63,823	75,806
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-165,660	-186,361	-161,035	-97,194
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,736,353	4,736,353	4,736,353	4,736,353
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,144,816	4,158,453	4,078,201	3,878,497

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Operation and Maintenance, Marine Corps
 Treasury Account:
 Budget Account Id: 007-10-1106 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	=====	=====	=====	=====
		7,567,222	7,679,964	7,771,977	7,787,393
4010	Disc: Outlays from new authority	701,310	1,884,888	3,256,057	4,983,969
4011	Disc: Outlays from balances	1,351,089	2,297,358	2,988,287	3,459,408
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,052,399	4,182,246	6,244,345	8,443,377
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-37,120	-109,177	-168,551	-247,822
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-12,447	-24,432	-33,822	-50,623
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-49,567	-133,609	-202,373	-298,445
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-95,715	-143,684	-123,652	-71,794
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	31,261	58,529	63,823	75,806
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-64,454	-85,155	-59,829	4,012
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,453,202	7,461,200	7,509,775	7,492,960
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,002,832	4,048,637	6,041,972	8,144,932
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,453,202	7,461,200	7,509,775	7,492,960
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,002,832	4,048,637	6,041,972	8,144,932

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force
 Treasury Account: Operation and Maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /X -3400
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	567	567	567	567
1050	Unob Bal: Unobligated balance (total)		=====		
		567	567	567	567
1121	BA: Disc: Approps transferred from other accounts	3,755	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		3,755	0	0	0
1221	BA: Mand: Approps transferred from other accounts	0	3,249	3,249	4,399
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	3,249	3,249	4,399
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,755	3,249	3,249	4,399
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,323	3,816	3,816	4,967

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	10	44	3,238
2004	Direct obligations incurred (total)		=====		=====
		0	10	44	3,238
2190	Obligations incurred		=====		=====
		0	10	44	3,238
2201	Unob Bal: Apportioned: Avail in the current period	4,323	3,806	3,772	1,729
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,323	3,806	3,772	1,729
2500	Total budgetary resources	=====	=====	=====	=====
		4,323	3,816	3,816	4,967
2501	Memo: Budgetary resources, subj to apportionment	4,323	3,816	3,816	4,967
2503	Memo: Budgetary resources, direct unob bal, EOY	4,323	3,806	3,772	1,729

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force
 Treasury Account: Operation and Maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /X -3400
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	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
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	10	44	3,238
3020	Ob Bal: Outlays (gross)	0	0	-324	-756
3050	Ob Bal: EOY: Unpaid obligations	52	61	-229	2,533
3100	Obligated balance, start of year	52	52	52	52
3200	Obligated balance, end of year	52	61	-229	2,533

BA & O, Net

4000	Disc: Budget authority, gross	3,755	0	0	0
4011	Disc: Outlays from balances	0	0	14	756
4020	Disc: Outlays, gross (total)	0	0	14	756
4070	Disc: Budget authority, net	3,755	0	0	0
4080	Disc: Outlays, net	0	0	14	756
4090	Mand: Budget authority, gross	0	3,249	3,249	4,399
4101	Mand: Outlays from balances	0	0	311	0
4110	Mand: Outlays, gross (total)	0	0	311	0
4160	Mand: Budget authority, net	0	3,249	3,249	4,399
4170	Mand: Outlays, net	0	0	311	0
4180	Budget authority, net (disc. and mand.)	3,755	3,249	3,249	4,399

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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /X -3400
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0	==== 0	324	756

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force
 Treasury Account: Operation and Maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /15-3400
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	54,462	102,412	148,446	559,987
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		54,462	102,412	148,446	559,987
1100	BA: Disc: Appropriation	44,616,348	44,616,348	44,616,348	44,616,348
1120	BA: Disc: Approps transferred to other accounts	0	-21,000	-21,000	-21,000
1121	BA: Disc: Approps transferred from other accounts	124,133	572,953	868,591	1,007,077
1130	BA: Disc: Appropriations permanently reduced	-81,295	-81,295	-81,295	-81,295
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		44,659,186	45,087,006	45,382,644	45,521,130
1700	BA: Disc: Spending auth: Collected	236,645	940,957	1,811,584	2,700,383
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	780,482	1,297,375	1,112,500	706,778
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,017,128	2,238,332	2,924,083	3,407,160
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		45,676,313	47,325,338	48,306,727	48,928,290
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,730,775	47,427,749	48,455,173	49,488,277

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9,620,355	21,088,312	33,227,068	45,781,959
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,620,355	21,088,312	33,227,068	45,781,959
2101	Reimbursable obs incurred: Category A (by quarter)	460,166	915,263	1,392,351	3,407,160
2102	Reimbursable obs incurred	0	7	1	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		460,166	915,270	1,392,352	3,407,160
2190	Obligations incurred	=====	=====	=====	=====
		10,080,521	22,003,583	34,619,420	49,189,119
2201	Unob Bal: Apportioned: Avail in the current period	4,182,671	10,623,471	11,263,783	299,157
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	14,800,696	2,571,970	0
2403	Unob Bal: Unapportioned: Other	31,467,584	0	0	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force
 Treasury Account: Operation and Maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /15-3400
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,650,255	25,424,167	13,835,753	299,157
2500	Total budgetary resources	=====	=====	=====	=====
		45,730,775	47,427,749	48,455,173	49,488,277
2501	Memo: Budgetary resources, subj to apportionment	45,730,775	47,427,749	48,455,173	49,488,277
2503	Memo: Budgetary resources, direct unob bal, EOY	35,093,293	24,101,105	12,304,021	299,157
2504	Memo: Budgetary resources, reimb unob bal, EOY	556,962	1,323,061	1,531,732	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	10,080,521	22,003,583	34,619,420	49,189,119
3020	Ob Bal: Outlays (gross)	-4,774,544	-12,950,004	-22,144,104	-32,625,692
3050	Ob Bal: EOY: Unpaid obligations	5,305,976	9,053,579	12,475,316	16,563,428
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-780,482	-1,297,375	-1,112,500	-706,778
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-780,482	-1,297,375	-1,112,500	-706,778
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,525,494	7,756,204	11,362,816	15,856,650

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		45,676,313	47,325,338	48,306,727	48,928,290
4010	Disc: Outlays from new authority	4,774,544	12,950,004	22,144,104	32,625,692
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,774,544	12,950,004	22,144,104	32,625,692
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-197,032	-844,885	-1,653,263	-2,486,903
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-39,614	-96,071	-158,320	-213,479
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-236,645	-940,957	-1,811,584	-2,700,383
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-780,482	-1,297,375	-1,112,500	-706,778
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-780,482	-1,297,375	-1,112,500	-706,778
4070	Disc: Budget authority, net	=====	=====	=====	=====
		44,659,186	45,087,006	45,382,644	45,521,130

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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /15-3400
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,537,899	12,009,047	20,332,520	29,925,309
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		44,659,186	45,087,006	45,382,644	45,521,130
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,537,899	12,009,047	20,332,520	29,925,309

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force
 Treasury Account: Operation and Maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /14-3400
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	376,475	376,475	376,475	376,475
1021	Unob Bal: Recov of prior year unpaid obligations	1,087,140	1,445,692	1,711,111	1,835,861
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,463,615	1,822,167	2,087,586	2,212,335
1060	Exp Unob Bal: Brought forward, Oct 1	376,475	376,475	376,475	376,475
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,087,140	1,445,692	1,711,111	1,835,861
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,463,615	1,822,167	2,087,586	2,212,335
1700	BA: Disc: Spending auth: Collected	514,309	650,985	782,533	829,154
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-182,250	-301,355	-474,564	-541,363
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		332,059	349,630	307,970	287,790
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		332,059	349,630	307,970	287,790
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,795,675	2,171,797	2,395,556	2,500,126

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,103,769	1,270,707	1,354,536	1,405,766
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,103,769	1,270,707	1,354,536	1,405,766
2101	Reimbursable obs incurred: Category A (by quarter)	59,308	158,170	154,346	175,225
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		59,308	158,170	154,346	175,225
2190	Obligations incurred	=====	=====	=====	=====
		1,163,077	1,428,877	1,508,882	1,580,991
2403	Unob Bal: Unapportioned: Other	632,598	742,920	886,674	919,135
2413	Expired Unobligated Balance: end of year	632,598	742,920	886,674	919,135
2490	Unob Bal: end of year	=====	=====	=====	=====
		632,598	742,920	886,674	919,135

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force
 Treasury Account: Operation and Maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /14-3400
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,795,675	2,171,797	2,395,556	2,500,126
2501	Memo: Budgetary resources, subj to apportionment	1,795,675	2,171,797	2,395,556	2,500,126
2503	Memo: Budgetary resources, direct unob bal, EOY	507,061	665,122	844,259	901,694
2504	Memo: Budgetary resources, reimb unob bal, EOY	125,537	77,798	42,415	17,440

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,804,333	17,804,333	17,804,333	17,804,333
3011	Ob Bal: Obligations incurred: Expired accounts	1,163,077	1,428,877	1,508,882	1,580,991
3020	Ob Bal: Outlays (gross)	-5,715,098	-9,160,863	-11,472,442	-13,333,094
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,087,140	-1,445,692	-1,711,111	-1,835,861
3050	Ob Bal: EOY: Unpaid obligations	12,165,172	8,626,655	6,129,662	4,216,369
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-704,570	-704,570	-704,570	-704,570
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	182,250	301,355	474,564	541,363
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-522,320	-403,215	-230,006	-163,207
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,099,763	17,099,763	17,099,763	17,099,763
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,642,852	8,223,440	5,899,655	4,053,162

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		332,059	349,630	307,970	287,790
4011	Disc: Outlays from balances	5,715,098	9,160,863	11,472,442	13,333,094
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,715,098	9,160,863	11,472,442	13,333,094
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-249,381	-369,968	-496,650	-523,314
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-264,928	-281,017	-285,883	-305,840
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-514,309	-650,985	-782,533	-829,154
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	182,250	301,355	474,564	541,363
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		182,250	301,355	474,564	541,363

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /14-3400
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,200,789	8,509,879	10,689,909	12,503,941
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,200,789	8,509,879	10,689,909	12,503,941

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force
 Treasury Account: Operation and Maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /13-3400
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	288,907	288,907	288,907	288,907
1021	Unob Bal: Recov of prior year unpaid obligations	69,388	113,532	157,968	200,399
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		358,295	402,439	446,876	489,306
1060	Exp Unob Bal: Brought forward, Oct 1	288,907	288,907	288,907	288,907
1081	Exp Unob Bal: Recov of prior year unpaid obs	69,388	113,532	157,968	200,399
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		358,295	402,439	446,876	489,306
1700	BA: Disc: Spending auth: Collected	263,015	281,104	295,586	302,932
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	391	-14,248	-26,330	-34,003
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		263,406	266,856	269,256	268,928
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		263,406	266,856	269,256	268,928
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		621,701	669,295	716,132	758,235

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	268,784	281,154	292,207	305,614
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		268,784	281,154	292,207	305,614
2101	Reimbursable obs incurred: Category A (by quarter)	14,353	28,649	34,784	36,427
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		14,353	28,649	34,784	36,427
2190	Obligations incurred	=====	=====	=====	=====
		283,137	309,802	326,991	342,041
2403	Unob Bal: Unapportioned: Other	338,564	359,493	389,140	416,194
2413	Expired Unobligated Balance: end of year	338,564	359,493	389,140	416,194
2490	Unob Bal: end of year	=====	=====	=====	=====
		338,564	359,493	389,140	416,194

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force
 Treasury Account: Operation and Maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /13-3400
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		621,701	669,295	716,132	758,235
2501	Memo: Budgetary resources, subj to apportionment	621,701	669,295	716,132	758,235
2503	Memo: Budgetary resources, direct unob bal, EOY	333,314	353,613	386,167	415,749
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,250	5,880	2,973	445

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,056,788	3,056,788	3,056,788	3,056,788
3011	Ob Bal: Obligations incurred: Expired accounts	283,137	309,802	326,991	342,041
3020	Ob Bal: Outlays (gross)	-1,011,814	-1,426,093	-1,682,759	-1,925,533
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-69,388	-113,532	-157,968	-200,399
3050	Ob Bal: EOY: Unpaid obligations	2,258,724	1,826,966	1,543,052	1,272,897
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-75,317	-75,317	-75,317	-75,317
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-391	14,248	26,330	34,003
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-75,708	-61,069	-48,987	-41,314
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,981,471	2,981,471	2,981,471	2,981,471
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,183,015	1,765,896	1,494,065	1,231,584

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		263,406	266,856	269,256	268,928
4011	Disc: Outlays from balances	1,011,814	1,426,093	1,682,759	1,925,533
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,011,814	1,426,093	1,682,759	1,925,533
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	684	-15,481	-25,234	-31,728
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-263,699	-265,623	-270,352	-271,203
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-263,015	-281,104	-295,586	-302,932
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-391	14,248	26,330	34,003
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-391	14,248	26,330	34,003

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /13-3400
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		748,799	1,144,989	1,387,173	1,622,601
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		748,799	1,144,989	1,387,173	1,622,601

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force
 Treasury Account: Operation and Maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /12-3400
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	538,164	538,164	538,164	538,164
1021	Unob Bal: Recov of prior year unpaid obligations	47,141	65,338	121,208	139,239
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		585,305	603,502	659,372	677,404
1060	Exp Unob Bal: Brought forward, Oct 1	538,164	538,164	538,164	538,164
1081	Exp Unob Bal: Recov of prior year unpaid obs	47,141	65,338	121,208	139,239
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		585,305	603,502	659,372	677,404
1700	BA: Disc: Spending auth: Collected	65,749	73,033	78,955	268,824
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,191	-5,175	-7,923	-198,260
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		63,558	67,858	71,031	70,565
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		63,558	67,858	71,031	70,565
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		648,863	671,360	730,404	747,968

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	71,780	69,263	76,613	85,730
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		71,780	69,263	76,613	85,730
2101	Reimbursable obs incurred: Category A (by quarter)	1,386	2,047	7,181	7,408
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,386	2,047	7,181	7,408
2190	Obligations incurred	=====	=====	=====	=====
		73,166	71,310	83,794	93,138
2403	Unob Bal: Unapportioned: Other	575,697	600,050	646,610	654,830
2413	Expired Unobligated Balance: end of year	575,697	600,050	646,610	654,830
2490	Unob Bal: end of year	=====	=====	=====	=====
		575,697	600,050	646,610	654,830

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force
 Treasury Account: Operation and Maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /12-3400
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		648,863	671,360	730,404	747,968
2501	Memo: Budgetary resources, subj to apportionment	648,863	671,360	730,404	747,968
2503	Memo: Budgetary resources, direct unob bal, EOY	574,935	598,163	645,028	654,792
2504	Memo: Budgetary resources, reimb unob bal, EOY	762	1,887	1,581	38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,432,625	1,432,625	1,432,625	1,432,625
3011	Ob Bal: Obligations incurred: Expired accounts	73,166	71,310	83,794	93,138
3020	Ob Bal: Outlays (gross)	-222,035	-330,081	-410,128	-524,809
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47,141	-65,338	-121,208	-139,239
3050	Ob Bal: EOY: Unpaid obligations	1,236,616	1,108,517	985,084	861,715
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-221,026	-221,026	-221,026	-221,026
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,191	5,175	7,923	198,260
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-218,835	-215,851	-213,103	-22,766
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,211,599	1,211,599	1,211,599	1,211,599
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,017,780	892,665	771,981	838,949

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		63,558	67,858	71,031	70,565
4011	Disc: Outlays from balances	222,035	330,081	410,128	524,809
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		222,035	330,081	410,128	524,809
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,751	-4,903	-6,918	-195,818
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-63,998	-68,129	-72,036	-73,006
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-65,749	-73,033	-78,955	-268,824
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,191	5,175	7,923	198,260
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,191	5,175	7,923	198,260

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /12-3400
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		156,286	257,048	331,173	255,984
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		156,286	257,048	331,173	255,984

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force
 Treasury Account: Operation and Maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /11-3400
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	372,659	372,659	372,659	372,659
1021	Unob Bal: Recov of prior year unpaid obligations	52,611	89,401	110,622	141,305
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		425,271	462,061	483,281	513,965
1060	Exp Unob Bal: Brought forward, Oct 1	372,659	372,659	372,659	372,659
1081	Exp Unob Bal: Recov of prior year unpaid obs	52,611	89,401	110,622	141,305
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		425,271	462,061	483,281	513,965
1700	BA: Disc: Spending auth: Collected	8,266	8,877	9,285	9,619
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	671	423	2,585	3,776
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,937	9,300	11,870	13,395
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,937	9,300	11,870	13,395
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		434,208	471,361	495,152	527,360

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	21,165	16,758	29,112	62,844
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,165	16,758	29,112	62,844
2101	Reimbursable obs incurred: Category A (by quarter)	270	15,228	17,106	14,998
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		270	15,228	17,106	14,998
2190	Obligations incurred	=====	=====	=====	=====
		21,435	31,985	46,218	77,842
2403	Unob Bal: Unapportioned: Other	412,773	439,375	448,934	449,517
2413	Expired Unobligated Balance: end of year	412,773	439,375	448,934	449,517
2490	Unob Bal: end of year	=====	=====	=====	=====
		412,773	439,375	448,934	449,517

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force
 Treasury Account: Operation and Maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /11-3400
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		434,208	471,361	495,152	527,360
2501	Memo: Budgetary resources, subj to apportionment	434,208	471,361	495,152	527,360
2503	Memo: Budgetary resources, direct unob bal, EOY	409,019	443,163	451,163	446,762
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,754	-3,787	-2,230	2,755

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	950,267	950,267	950,267	950,267
3011	Ob Bal: Obligations incurred: Expired accounts	21,435	31,985	46,218	77,842
3020	Ob Bal: Outlays (gross)	-63,712	-114,319	-161,981	-242,864
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-52,611	-89,401	-110,622	-141,305
3050	Ob Bal: EOY: Unpaid obligations	855,379	778,531	723,882	643,940
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-22,002	-22,002	-22,002	-22,002
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-671	-423	-2,585	-3,776
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22,673	-22,425	-24,588	-25,778
3100	Obligated balance, start of year	=====	=====	=====	=====
		928,264	928,264	928,264	928,264
3200	Obligated balance, end of year	=====	=====	=====	=====
		832,705	756,106	699,294	618,162

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,937	9,300	11,870	13,395
4011	Disc: Outlays from balances	63,712	114,319	161,981	242,864
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		63,712	114,319	161,981	242,864
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-343	-660	-946	-1,089
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-7,923	-8,217	-8,340	-8,530
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,266	-8,877	-9,285	-9,619
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-671	-423	-2,585	-3,776
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-671	-423	-2,585	-3,776

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /11-3400
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		55,445	105,442	152,696	233,245
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		55,445	105,442	152,696	233,245

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force
 Treasury Account: Operation and Maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /10-3400
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	700,681	700,681	700,681	700,681
1011	Unob Bal: Transferred from other accounts	0	0	0	330
1021	Unob Bal: Recov of prior year unpaid obligations	15,908,276	87,755	142,057	532,388
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,175,550
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,608,957	788,436	842,739	57,849
1060	Exp Unob Bal: Brought forward, Oct 1	700,681	700,681	700,681	700,681
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	330
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,908,276	87,755	142,057	532,388
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,175,550
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,608,957	788,436	842,739	57,849
1700	BA: Disc: Spending auth: Collected	4,720	5,267	21,166	17,990
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-870	-1,184	-1,606	-41,906
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,850	4,083	19,560	-23,916
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,850	4,083	19,560	-23,916
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,612,808	792,519	862,298	33,933

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force
 Treasury Account: Operation and Maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /10-3400
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	15,857,785	7,396	3,938	30,951
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,857,785	7,396	3,938	30,951
2101	Reimbursable obs incurred: Category A (by quarter)	710	1,029	9,962	2,982
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		710	1,029	9,962	2,982
2190	Obligations incurred	=====	=====	=====	=====
		15,858,494	8,425	13,901	33,933
2403	Unob Bal: Unapportioned: Other	754,313	784,093	848,398	0
2413	Expired Unobligated Balance: end of year	754,313	784,093	848,398	0
2490	Unob Bal: end of year	=====	=====	=====	0
		754,313	784,093	848,398	0
2500	Total budgetary resources	=====	=====	=====	=====
		16,612,808	792,519	862,298	33,933
2501	Memo: Budgetary resources, subj to apportionment	16,612,808	792,519	862,298	33,933
2503	Memo: Budgetary resources, direct unob bal, EOY	752,192	782,104	846,525	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,122	1,990	1,872	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	624,686	624,686	624,686	624,686
3011	Ob Bal: Obligations incurred: Expired accounts	15,858,494	8,425	13,901	33,933
3020	Ob Bal: Outlays (gross)	-25,098	-48,386	-71,664	-126,231
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,908,276	-87,755	-142,057	-532,388
3050	Ob Bal: EOY: Unpaid obligations	549,806	496,971	424,865	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-41,906	-41,906	-41,906	-41,906
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	870	1,184	1,606	41,906
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-41,036	-40,722	-40,300	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		582,780	582,780	582,780	582,780
3200	Obligated balance, end of year	=====	=====	=====	0
		508,770	456,249	384,566	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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force
 Treasury Account: Operation and Maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /10-3400
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,850	4,083	19,560	-23,916
4011	Disc: Outlays from balances	25,098	48,386	71,664	126,231
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		25,098	48,386	71,664	126,231
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-786	-752	-7,676	-2,674
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-3,934	-4,515	-13,490	-15,316
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,720	-5,267	-21,166	-17,990
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	870	1,184	1,606	41,906
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		870	1,184	1,606	41,906
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,378	43,119	50,498	108,241
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,378	43,119	50,498	108,241

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force
 Treasury Account: Operation and Maintenance, Air Force, Recovery Act
 Budget Account Id: 007-10-3400 Treasury Account Id: 57- -09/10-3404
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,059	5,059	5,059	5,059
1021	Unob Bal: Recov of prior year unpaid obligations	36,397	26	34	317
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,376
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		41,456	5,086	5,093	0
1060	Exp Unob Bal: Brought forward, Oct 1	5,059	5,059	5,059	5,059
1081	Exp Unob Bal: Recov of prior year unpaid obs	36,397	26	34	317
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,376
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		41,456	5,086	5,093	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		41,456	5,086	5,093	0

Status of Budgetary Resources

2002	Direct obs incurred: Cate	36,397	0	0	0
2004	Direct obligations incurred (total)	=====	=====		
		36,397	0	0	0
2190	Obligations incurred	=====	=====		
		36,397	0	0	0
2403	Unob Bal: Unapportioned: Other	5,059	5,086	5,093	0
2413	Expired Unobligated Balance: end of year	5,059	5,086	5,093	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,059	5,086	5,093	0
2500	Total budgetary resources	=====	=====	=====	
		41,456	5,086	5,093	0
2501	Memo: Budgetary resources, subj to apportionment	41,456	5,086	5,093	0
2503	Memo: Budgetary resources, direct unob bal, EOY	5,059	5,086	5,093	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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force
 Treasury Account: Operation and Maintenance, Air Force, Recovery Act
 Budget Account Id: 007-10-3400 Treasury Account Id: 57- -09/10-3404
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,851	2,851	2,851	2,851
3011	Ob Bal: Obligations incurred: Expired accounts	36,397	0	0	0
3020	Ob Bal: Outlays (gross)	0	-540	-593	-2,534
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36,397	-26	-34	-317
3050	Ob Bal: EOY: Unpaid obligations	2,851	2,285	2,224	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,851	2,851	2,851	2,851
3200	Obligated balance, end of year	=====	=====	=====	0
		2,851	2,285	2,224	0

BA & O, Net

4011	Disc: Outlays from balances	0	540	593	2,534
4020	Disc: Outlays, gross (total)		=====		=====
		0	540	593	2,534
4080	Disc: Outlays, net		=====		=====
		0	540	593	2,534
4190	Outlays, net (disc. and mand.)		=====		=====
		0	540	593	2,534

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force
 Treasury Account: Operation and Maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /15-3400
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	21,000	21,000	21,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	21,000	21,000	21,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	21,000	21,000	21,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	21,000	21,000	21,000

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	645	15,929	21,000
2004	Direct obligations incurred (total)		=====	=====	=====
		0	645	15,929	21,000
2190	Obligations incurred		=====	=====	=====
		0	645	15,929	21,000
2201	Unob Bal: Apportioned: Avail in the current period	0	20,355	5,071	0
2490	Unob Bal: end of year		=====	=====	
		0	20,355	5,071	0
2500	Total budgetary resources		=====	=====	=====
		0	21,000	21,000	21,000
2501	Memo: Budgetary resources, subj to apportionment	0	21,000	21,000	21,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	20,355	5,071	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force
 Treasury Account: Operation and Maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /15-3400
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

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	645	15,929	21,000
3020	Ob Bal: Outlays (gross)	0	-77	-991	-9,950
3050	Ob Bal: EOY: Unpaid obligations	0	567	14,938	11,050
3200	Obligated balance, end of year		=====	=====	=====
		0	567	14,938	11,050

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	21,000	21,000	21,000
4010	Disc: Outlays from new authority	0	77	991	9,950
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	77	991	9,950
4070	Disc: Budget authority, net		=====	=====	=====
		0	21,000	21,000	21,000
4080	Disc: Outlays, net		=====	=====	=====
		0	77	991	9,950
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	21,000	21,000	21,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	77	991	9,950

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force
 Treasury Account: Operation and Maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /14-3400
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19	19	19	19
1021	Unob Bal: Recov of prior year unpaid obligations	69	569	594	594
1050	Unob Bal: Unobligated balance (total)		=====		
		87	588	613	613
1060	Exp Unob Bal: Brought forward, Oct 1	19	19	19	19
1081	Exp Unob Bal: Recov of prior year unpaid obs	69	569	594	594
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		87	588	613	613
1910	Total budgetary resources (disc. and mand.)		=====		
		87	588	613	613

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	57	526	526	526
2004	Direct obligations incurred (total)		=====		
		57	526	526	526
2190	Obligations incurred		=====		
		57	526	526	526
2403	Unob Bal: Unapportioned: Other	30	62	87	87
2413	Expired Unobligated Balance: end of year	30	62	87	87
2490	Unob Bal: end of year		=====		
		30	62	87	87
2500	Total budgetary resources		=====		
		87	588	613	613
2501	Memo: Budgetary resources, subj to apportionment	87	588	613	613
2503	Memo: Budgetary resources, direct unob bal, EOY	30	62	87	87

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force
 Treasury Account: Operation and Maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /14-3400
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,883	14,883	14,883	14,883
3011	Ob Bal: Obligations incurred: Expired accounts	57	526	526	526
3020	Ob Bal: Outlays (gross)	-6,508	-6,713	-7,860	-12,076
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-69	-569	-594	-594
3050	Ob Bal: EOY: Unpaid obligations	8,364	8,127	6,955	2,739
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,883	14,883	14,883	14,883
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,364	8,127	6,955	2,739

BA & O, Net

4011	Disc: Outlays from balances	6,508	6,713	7,860	12,076
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,508	6,713	7,860	12,076
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,508	6,713	7,860	12,076
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,508	6,713	7,860	12,076

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force
 Treasury Account: Operation and Maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /13-3400
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	103	103	103	103
1021	Unob Bal: Recov of prior year unpaid obligations	140	229	343	343
1050	Unob Bal: Unobligated balance (total)		=====		
		243	332	446	446
1060	Exp Unob Bal: Brought forward, Oct 1	103	103	103	103
1081	Exp Unob Bal: Recov of prior year unpaid obs	140	229	343	343
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		243	332	446	446
1910	Total budgetary resources (disc. and mand.)		=====		
		243	332	446	446

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	232
2004	Direct obligations incurred (total)		=====		
		0	0	0	232
2190	Obligations incurred		=====		
		0	0	0	232
2403	Unob Bal: Unapportioned: Other	243	332	446	214
2413	Expired Unobligated Balance: end of year	243	332	446	214
2490	Unob Bal: end of year		=====		
		243	332	446	214
2500	Total budgetary resources		=====		
		243	332	446	446
2501	Memo: Budgetary resources, subj to apportionment	243	332	446	446
2503	Memo: Budgetary resources, direct unob bal, EOY	243	332	446	214

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force
 Treasury Account: Operation and Maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /13-3400
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,062	1,062	1,062	1,062
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	232
3020	Ob Bal: Outlays (gross)	-328	-341	-342	-790
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-140	-229	-343	-343
3050	Ob Bal: EOY: Unpaid obligations	594	492	377	161
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,062	1,062	1,062	1,062
3200	Obligated balance, end of year		=====		
		594	492	377	161

BA & O, Net

4011	Disc: Outlays from balances	328	341	342	790
4020	Disc: Outlays, gross (total)		=====		
		328	341	342	790
4080	Disc: Outlays, net		=====		
		328	341	342	790
4190	Outlays, net (disc. and mand.)		=====		
		328	341	342	790

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force
 Treasury Account: Operation and Maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /12-3400
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,778	1,778	1,778	1,778
3020	Ob Bal: Outlays (gross)	-4	-67	-659	-1,325
3050	Ob Bal: EOY: Unpaid obligations	1,774	1,711	1,119	453
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,778	1,778	1,778	1,778
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,774	1,711	1,119	453

BA & O, Net

4011	Disc: Outlays from balances	4	67	659	1,325
4020	Disc: Outlays, gross (total)		=====		=====
		4	67	659	1,325
4080	Disc: Outlays, net		=====		=====
		4	67	659	1,325
4190	Outlays, net (disc. and mand.)		=====		=====
		4	67	659	1,325

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force
Treasury Account: Operation and Maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /11-3400
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	676	676	676	676
1050	Unob Bal: Unobligated balance (total)		=====		
		676	676	676	676
1060	Exp Unob Bal: Brought forward, Oct 1	676	676	676	676
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		676	676	676	676
1910	Total budgetary resources (disc. and mand.)		=====		
		676	676	676	676

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	676	676	676	676
2413	Expired Unobligated Balance: end of year	676	676	676	676
2490	Unob Bal: end of year		=====		
		676	676	676	676
2500	Total budgetary resources		=====		
		676	676	676	676
2501	Memo: Budgetary resources, subj to apportionment	676	676	676	676
2503	Memo: Budgetary resources, direct unob bal, EOY	676	676	676	676

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force
 Treasury Account: Operation and Maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /11-3400
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	237	237	237	237
3020	Ob Bal: Outlays (gross)	-5	-5	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	232	232	232	232
3100	Obligated balance, start of year		=====		
		237	237	237	237
3200	Obligated balance, end of year		=====		
		232	232	232	232

BA & O, Net

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force
 Treasury Account: Operation and Maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /10-3400
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	313	313	313	313
1010	Unob Bal: Transferred to other accounts	0	0	0	-330
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		313	313	330	0
1060	Exp Unob Bal: Brought forward, Oct 1	313	313	313	313
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-330
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	17	17
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		313	313	330	0
1910	Total budgetary resources (disc. and mand.)		=====		
		313	313	330	0

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	1	1	0
2004	Direct obligations incurred (total)		=====		
		0	1	1	0
2190	Obligations incurred		=====		
		0	1	1	0
2403	Unob Bal: Unapportioned: Other	313	312	329	0
2413	Expired Unobligated Balance: end of year	313	312	329	0
2490	Unob Bal: end of year		=====		
		313	312	329	0
2500	Total budgetary resources		=====		
		313	313	330	0
2501	Memo: Budgetary resources, subj to apportionment	313	313	330	0
2503	Memo: Budgetary resources, direct unob bal, EOY	313	312	329	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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force
 Treasury Account: Operation and Maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /10-3400
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23	23	23	23
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	0
3020	Ob Bal: Outlays (gross)	-5	-6	-6	-6
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	18	18	1	0
3100	Obligated balance, start of year		=====		
		23	23	23	23
3200	Obligated balance, end of year		=====		
		18	18	1	0

BA & O, Net

4011	Disc: Outlays from balances	5	6	6	6
4020	Disc: Outlays, gross (total)		=====		
		5	6	6	6
4080	Disc: Outlays, net		=====		
		5	6	6	6
4190	Outlays, net (disc. and mand.)		=====		
		5	6	6	6

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Operation and Maintenance, Air Force
 Treasury Account:
 Budget Account Id: 007-10-3400 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	2,283,624	2,283,624	2,283,624	2,283,624
1010	Unob Bal: Transferred to other accounts	0	0	0	-330
1011	Unob Bal: Transferred from other accounts	54,462	102,412	148,446	560,316
1021	Unob Bal: Recov of prior year unpaid obligations	17,201,161	1,802,543	2,243,955	2,850,463
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,180,926
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,539,247	4,188,578	4,676,024	4,513,147
1060	Exp Unob Bal: Brought forward, Oct 1	2,283,057	2,283,057	2,283,057	2,283,057
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-330
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	330
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,201,161	1,802,543	2,243,955	2,850,463
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,180,926
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		19,484,218	4,085,599	4,527,012	3,952,594
1100	BA: Disc: Appropriation	44,616,348	44,616,348	44,616,348	44,616,348
1120	BA: Disc: Approps transferred to other accounts	0	-21,000	-21,000	-21,000
1121	BA: Disc: Approps transferred from other accounts	127,888	593,953	889,591	1,028,077
1130	BA: Disc: Appropriations permanently reduced	-81,295	-81,295	-81,295	-81,295
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		44,662,941	45,108,006	45,403,644	45,542,130
1221	BA: Mand: Approps transferred from other accounts	0	3,249	3,249	4,399
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	3,249	3,249	4,399
1700	BA: Disc: Spending auth: Collected	1,092,705	1,960,222	2,999,109	4,128,903
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	596,234	975,837	604,662	-104,979
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,688,939	2,936,058	3,603,770	4,023,924
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		46,351,880	48,047,313	49,010,663	49,570,453
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		65,891,127	52,235,891	53,686,688	54,083,600

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Operation and Maintenance, Air Force
 Treasury Account:
 Budget Account Id: 007-10-3400 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)	26,980,091	22,734,771	34,999,975	47,697,860
2104	Reimbursable obligations incurred (total)	536,193	1,120,393	1,615,731	3,644,201
2190	Obligations incurred	=====	=====	=====	=====
		27,516,283	23,855,164	36,615,706	51,342,061
2201	Unob Bal: Apportioned: Avail in the current period	4,186,993	10,647,632	11,272,626	300,886
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	14,800,696	2,571,970	0
2403	Unob Bal: Unapportioned: Other	34,187,851	2,932,399	3,226,386	2,440,653
2413	Expired Unobligated Balance: end of year	2,720,267	2,932,399	3,226,386	2,440,653
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,374,844	28,380,727	17,070,982	2,741,539
2500	Total budgetary resources	=====	=====	=====	=====
		65,891,127	52,235,891	53,686,688	54,083,600
2501	Memo: Budgetary resources, subj to apportionment	65,891,127	52,235,891	53,686,688	54,083,600
2503	Memo: Budgetary resources, direct unob bal, EOY	37,680,457	26,973,899	15,492,638	2,720,861
2504	Memo: Budgetary resources, reimb unob bal, EOY	694,387	1,406,828	1,578,344	20,678
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,889,585	23,889,585	23,889,585	23,889,585
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,080,521	22,004,237	34,635,393	49,213,357
3011	Ob Bal: Obligations incurred: Expired accounts	17,435,763	1,850,927	1,980,313	2,128,703
3020	Ob Bal: Outlays (gross)	-11,819,150	-24,037,495	-35,953,859	-48,805,666
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,201,161	-1,802,543	-2,243,955	-2,850,463
3050	Ob Bal: EOY: Unpaid obligations	22,385,557	21,904,711	22,307,477	23,575,517
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,064,822	-1,064,822	-1,064,822	-1,064,822
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-780,482	-1,297,375	-1,112,500	-706,778
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	184,248	321,539	507,838	811,757
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,661,056	-2,040,658	-1,669,483	-959,843
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,824,763	22,824,763	22,824,763	22,824,763
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,724,501	19,864,053	20,637,994	22,615,674

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Operation and Maintenance, Air Force
 Treasury Account:
 Budget Account Id: 007-10-3400 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	=====	=====	=====	=====
		46,351,880	48,044,064	49,007,414	49,566,054
4010 Disc:	Outlays from new authority	4,774,544	12,950,081	22,145,095	32,635,642
4011 Disc:	Outlays from balances	7,044,606	11,087,414	13,808,453	16,170,024
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		11,819,150	24,037,495	35,953,548	48,805,666
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-448,609	-1,236,649	-2,190,687	-3,241,526
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-644,095	-723,573	-808,422	-887,376
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,092,705	-1,960,222	-2,999,109	-4,128,903
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-780,482	-1,297,375	-1,112,500	-706,778
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	184,248	321,539	507,838	811,757
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-596,234	-975,837	-604,662	104,979
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		44,662,941	45,108,006	45,403,644	45,542,130
4080,Disc:	Outlays, net	=====	=====	=====	=====
		10,726,445	22,077,273	32,954,439	44,676,763
4090,Mand:	Budget authority, gross		=====	=====	=====
		0	3,249	3,249	4,399
4101 Mand:	Outlays from balances	0	0	311	0
4110 Mand:	Outlays, gross (total)	0	0	311	0
4160,Mand:	Budget authority, net		=====	=====	=====
		0	3,249	3,249	4,399
4170,Mand:	Outlays, net		=====		
		0	0	311	0
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		44,662,941	45,111,255	45,406,893	45,546,529
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		10,726,445	22,077,273	32,954,750	44,676,763

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Air Force
Treasury Account:
Budget Account Id: 007-10-3400 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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Defense-wide
 Treasury Account: Operation and Maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /X -0100
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	567,413	567,413	567,413	567,413
1021	Unob Bal: Recov of prior year unpaid obligations	51,154	6,690	0	727
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		618,567	574,103	567,414	568,141
1100	BA: Disc: Appropriation	183,881	183,881	183,881	183,881
1121	BA: Disc: Approps transferred from other accounts	3,612	8,000	8,000	8,000
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	3,612	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		187,493	195,493	191,881	191,881
1221	BA: Mand: Approps transferred from other accounts	0	0	3,612	4,679
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	3,612	4,679
1700	BA: Disc: Spending auth: Collected	0	40	616	1,001
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,682	-6,722	-616	-1,001
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	6,682	6,682	6,682	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	0
		0	0	6,682	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		187,493	195,493	202,175	196,560
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		806,061	769,597	769,589	764,701

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Defense-wide
 Treasury Account: Operation and Maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /X -0100
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Cat A\Direct\Pgm Cat 8 All Rpt Prog Cat	51,291	96,996	96,411	100,288
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		51,291	96,996	96,411	100,288
2101	Cat A\ Reim \Pgm Cat 8 Lump Sum	-7	-6,682	431	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-7	-6,682	431	0
2190	Obligations incurred	=====	=====	=====	=====
		51,284	90,314	96,842	100,288
2201	Unob Bal: Apportioned: Avail in the current period	667,428	608,385	601,849	600,197
2202	Unob Bal: Apportioned: Avail in subsequent periods	16,452	0	0	0
2203	Unob Bal: Apportioned: Anticipated	6,682	6,682	6,682	0
2403	Unob Bal: Unapportioned: Other	64,215	64,215	64,215	64,215
2490	Unob Bal: end of year	=====	=====	=====	=====
		754,777	679,282	672,747	664,413
2500	Total budgetary resources	=====	=====	=====	=====
		806,061	769,597	769,589	764,701
2501	Memo: Budgetary resources, subj to apportionment	806,061	769,597	769,589	764,701
2503	Memo: Budgetary resources, direct unob bal, EOY	739,607	657,437	651,333	649,250
2504	Memo: Budgetary resources, reimb unob bal, EOY	15,170	21,845	21,414	15,163

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Defense-wide
 Treasury Account: Operation and Maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /X -0100
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	514,930	514,930	514,930	514,930
3010	Ob Bal: Obligations incurred: Unexpired accounts	51,284	90,314	96,842	100,288
3020	Ob Bal: Outlays (gross)	-42,759	-105,870	-153,562	-210,881
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-51,154	-6,690	0	-727
3050	Ob Bal: EOY: Unpaid obligations	472,300	492,684	458,210	403,610
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,138	-7,138	-7,138	-7,138
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	6,682	6,722	616	1,001
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-456	-416	-6,522	-6,138
3100	Obligated balance, start of year	=====	=====	=====	=====
		507,791	507,791	507,791	507,791
3200	Obligated balance, end of year	=====	=====	=====	=====
		471,844	492,268	451,687	397,472

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		187,493	195,493	198,563	191,881
4010	Disc: Outlays from new authority	42,769	6,209	14,453	43,175
4011	Disc: Outlays from balances	-10	99,661	139,109	167,706
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		42,759	105,870	153,562	210,881
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-40	-616	-1,001
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-40	-616	-1,001
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	6,682	6,722	616	1,001
4053	Disc: Offsets, BA only: Antic offsetting collect	-6,682	-6,682	-6,682	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	40	-6,066	1,001
4070	Disc: Budget authority, net	=====	=====	=====	=====
		187,493	195,493	191,881	191,881

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /X -0100
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	=====	=====	=====	=====
		42,759	105,830	152,946	209,880
4090,Mand:	Budget authority, gross		=====	=====	=====
		0	0	3,612	4,679
4160,Mand:	Budget authority, net		=====	=====	=====
		0	0	3,612	4,679
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		187,493	195,493	195,493	196,560
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		42,759	105,830	152,946	209,880

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Defense-wide
 Treasury Account: Operation and Maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- -15/16-0100
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0	1,260,000	1,260,000	1,260,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	1,260,000	1,260,000	1,260,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,260,000	1,260,000	1,260,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,260,000	1,260,000	1,260,000

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Rpt Prog Cat	0	0	0	476,385
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	476,385
2190	Obligations incurred		=====		=====
		0	0	0	476,385
2201	Unob Bal: Apportioned: Avail in the current period	0	1,260,000	1,260,000	783,615
2490	Unob Bal: end of year		=====	=====	=====
		0	1,260,000	1,260,000	783,615
2500	Total budgetary resources		=====	=====	=====
		0	1,260,000	1,260,000	1,260,000
2501	Memo: Budgetary resources, subj to apportionment	0	1,260,000	1,260,000	1,260,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,260,000	1,260,000	783,615

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Defense-wide
 Treasury Account: Operation and Maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- -15/16-0100
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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	476,385
3020	Ob Bal: Outlays (gross)	0	0	-9	-476,385
3050	Ob Bal: EOY: Unpaid obligations	0	0	-9	0
3200	Obligated balance, end of year	0	=====	-9	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	1,260,000	1,260,000	1,260,000
4010	Disc: Outlays from new authority	0	0	9	476,385
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	0	9	476,385
4070	Disc: Budget authority, net	0	=====	=====	=====
		0	1,260,000	1,260,000	1,260,000
4080	Disc: Outlays, net	0	=====	=====	=====
		0	0	9	476,385
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
		0	1,260,000	1,260,000	1,260,000
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	9	476,385

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Defense-wide
 Treasury Account: Operation and Maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- -14/15-0100
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,113,183	1,113,183	1,113,183	1,113,183
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,113,183	1,113,183	1,113,183	1,113,183
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,113,183	1,113,183	1,113,183	1,113,183

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Rpt Prog Cat	0	726,201	726,201	1,110,380
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	726,201	726,201	1,110,380
2190	Obligations incurred	0	=====	=====	=====
		0	726,201	726,201	1,110,380
2201	Unob Bal: Apportioned: Avail in the current period	1,113,183	386,982	386,982	2,803
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,113,183	386,982	386,982	2,803
2500	Total budgetary resources	=====	=====	=====	=====
		1,113,183	1,113,183	1,113,183	1,113,183
2501	Memo: Budgetary resources, subj to apportionment	1,113,183	1,113,183	1,113,183	1,113,183
2503	Memo: Budgetary resources, direct unob bal, EOY	1,113,183	386,982	386,982	2,803

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Defense-wide
 Treasury Account: Operation and Maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- -14/15-0100
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-3	-3	-3	-3
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	726,201	726,201	1,110,380
3020	Ob Bal: Outlays (gross)	3	-726,306	-726,550	-1,110,729
3050	Ob Bal: EOY: Unpaid obligations	0	-107	-351	-352
3100	Obligated balance, start of year	-3	=====	=====	=====
		-3	-3	-3	-3
3200	Obligated balance, end of year	0	=====	=====	=====
		0	-107	-351	-352

BA & O, Net

4011	Disc: Outlays from balances	-3	726,306	726,550	1,110,729
4020	Disc: Outlays, gross (total)	-3	=====	=====	=====
		-3	726,306	726,550	1,110,729
4080	Disc: Outlays, net	-3	=====	=====	=====
		-3	726,306	726,550	1,110,729
4190	Outlays, net (disc. and mand.)	-3	=====	=====	=====
		-3	726,306	726,550	1,110,729

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Defense-wide
 Treasury Account: Operation and Maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /15-0100
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	2,800	10,240	10,240	73,840
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	380
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,800	10,240	10,240	74,220
1100	BA: Disc: Appropriation	38,158,896	38,158,896	38,158,896	38,158,896
1120	BA: Disc: Approps transferred to other accounts	0	-1,124,078	-1,734,254	-1,566,694
1121	BA: Disc: Approps transferred from other accounts	24,784	0	0	0
1130	BA: Disc: Appropriations permanently reduced	-30,347	-30,347	-30,347	-30,347
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		38,153,333	37,004,471	36,394,295	36,561,855
1700	BA: Disc: Spending auth: Collected	185,836	402,356	706,552	1,107,802
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	479,107	969,086	1,110,956	934,469
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,634,968	1,928,558	1,482,492	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,299,912	3,300,000	3,300,000	2,042,272
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,453,245	40,304,471	39,694,295	38,604,126
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,456,045	40,314,711	39,704,535	38,678,346

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Defense-wide
 Treasury Account: Operation and Maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /15-0100
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Cat A\Direct\Pgm Cat 8 All Rpt Prog Cat	6,065,443	17,180,989	23,910,408	32,773,471
2002	Lump Sum	552,265	1,579,799	2,429,027	3,648,004
2003	Direct obs incurred: Exempt from apportionment	1	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,617,709	18,760,788	26,339,435	36,421,475
2101	Cat A\ Reim \Pgm Cat 8 Lump Sum	246,073	693,711	1,004,994	618,789
2102	Lump Sum	9,422	72,900	134,233	1,377,497
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		255,495	766,611	1,139,226	1,996,286
2190	Obligations incurred	=====	=====	=====	=====
		6,873,204	19,527,399	27,478,661	38,417,760
2201	Unob Bal: Apportioned: Avail in the current period	31,415,957	12,650,999	8,713,569	260,579
2202	Unob Bal: Apportioned: Avail in subsequent periods	534,948	6,207,755	2,029,813	0
2203	Unob Bal: Apportioned: Anticipated	2,568,679	1,928,558	1,482,492	0
2403	Unob Bal: Unapportioned: Other	63,257	0	0	8
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,582,841	20,787,312	12,225,874	260,586
2500	Total budgetary resources	=====	=====	=====	=====
		41,456,045	40,314,711	39,704,535	38,678,346
2501	Memo: Budgetary resources, subj to apportionment	41,456,044	40,314,711	39,704,535	38,678,346
2502	Memo: Budgetary resources, exempt fm apportionment	1	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	31,532,182	18,314,499	10,101,737	221,889
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,050,659	2,472,813	2,124,137	38,698

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
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 Treasury Account: Operation and Maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /15-0100
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,873,204	19,527,399	27,478,661	38,417,760
3020	Ob Bal: Outlays (gross)	-3,084,492	-9,155,323	-16,517,635	-25,248,163
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-380
3050	Ob Bal: EOY: Unpaid obligations	3,788,712	10,372,076	10,961,027	13,169,217
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-479,107	-969,086	-1,110,956	-934,469
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-479,107	-969,086	-1,110,956	-934,469
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,309,605	9,402,990	9,850,071	12,234,748

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		41,453,245	40,304,471	39,694,295	38,604,126
4010	Disc: Outlays from new authority	3,084,492	9,155,323	16,517,635	25,248,163
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,084,492	9,155,323	16,517,635	25,248,163
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-162,231	-371,323	-648,287	-1,043,035
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-23,605	-31,033	-58,264	-64,768
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-185,836	-402,356	-706,552	-1,107,802
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-479,107	-969,086	-1,110,956	-934,469
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,634,968	-1,928,558	-1,482,492	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,114,075	-2,897,644	-2,593,448	-934,469
4070	Disc: Budget authority, net	=====	=====	=====	=====
		38,153,333	37,004,471	36,394,295	36,561,855
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,898,655	8,752,967	15,811,083	24,140,361
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		38,153,333	37,004,471	36,394,295	36,561,855

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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /15-0100
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,898,655	8,752,967	15,811,083	24,140,361

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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -13/14-0100
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	4

Status of Budgetary Resources

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

Budget Agency: Department of Defense--Military Programs
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 Treasury Account: Operation and Maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- -13/14-0100
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-2,286	-2,286	-2,286	-2,286
3020	Ob Bal: Outlays (gross)	0	2,569	2,572	2,577
3050	Ob Bal: EOY: Unpaid obligations	-2,286	283	285	291
3100	Obligated balance, start of year	====	====	====	====
		-2,286	-2,286	-2,286	-2,286
3200	Obligated balance, end of year	====	====		
		-2,286	283	285	291

BA & O, Net

4011	Disc: Outlays from balances	0	-2,569	-2,572	-2,577
4020	Disc: Outlays, gross (total)		====	====	====
		0	-2,569	-2,572	-2,577
4080	Disc: Outlays, net		====	====	====
		0	-2,569	-2,572	-2,577
4190	Outlays, net (disc. and mand.)		====	====	====
		0	-2,569	-2,572	-2,577

Budget Agency: Department of Defense--Military Programs
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 Treasury Account: Operation and Maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /14-0100
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	569,159	569,159	569,159	569,159
1010	Unob Bal: Transferred to other accounts	-953	-12,336	-14,472	-19,199
1011	Unob Bal: Transferred from other accounts	7,196	11,208	14,472	19,199
1012	Unob Bal: Transfers betw expired\unexpired accts	-6,243	1,129	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	444,022	590,874	704,952	1,765,403
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,013,181	1,160,034	1,274,112	2,334,563
1060	Exp Unob Bal: Brought forward, Oct 1	569,159	569,159	569,159	569,159
1070	Exp Unob Bal: Transferred to other accounts	-953	-12,336	-14,472	-19,199
1071	Exp Unob Bal: Transferred from other accounts	7,196	11,208	14,472	19,199
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-6,243	1,129	0	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	444,022	590,874	704,952	1,765,403
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,013,181	1,160,034	1,274,112	2,334,563
1700	BA: Disc: Spending auth: Collected	294,917	572,246	754,544	863,103
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-291,650	-558,467	-743,197	-890,586
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,267	13,780	11,348	-27,483
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,267	13,780	11,348	-27,483
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,016,448	1,173,813	1,285,459	2,307,080

Budget Agency: Department of Defense--Military Programs
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 Treasury Account: Operation and Maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /14-0100
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Cat A\Direct\Pgm Cat 8 All Rpt Prog Cat	284,642	343,148	421,953	1,261,504
2002	Lump Sum	128,092	176,165	184,377	205,176
2003	Direct obs incurred: Exempt from apportionment	0	0	-7	-7
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		412,734	519,313	606,323	1,466,672
2101	Cat A\ Reim \Pgm Cat 8 All Rpt Prog Cat	-2,147	17,739	17,826	6,044
2102	Lump Sum	-390	128	335	-12
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-2,537	17,867	18,161	6,032
2190	Obligations incurred	=====	=====	=====	=====
		410,198	537,179	624,484	1,472,704
2403	Unob Bal: Unapportioned: Other	606,250	636,634	660,976	834,376
2413	Expired Unobligated Balance: end of year	606,250	636,634	660,976	834,376
2490	Unob Bal: end of year	=====	=====	=====	=====
		606,250	636,634	660,976	834,376
2500	Total budgetary resources	=====	=====	=====	=====
		1,016,448	1,173,813	1,285,459	2,307,080
2501	Memo: Budgetary resources, subj to apportionment	1,016,448	1,173,813	1,285,467	2,307,087
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	-7	-7
2503	Memo: Budgetary resources, direct unob bal, EOY	565,558	608,553	633,556	832,259
2504	Memo: Budgetary resources, reimb unob bal, EOY	40,692	28,081	27,419	2,116

Budget Agency: Department of Defense--Military Programs
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 Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /14-0100
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,940,627	12,940,627	12,940,627	12,940,627
3011	Ob Bal: Obligations incurred: Expired accounts	410,198	537,179	624,484	1,472,704
3020	Ob Bal: Outlays (gross)	-4,612,936	-7,646,847	-9,547,441	-10,743,282
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-444,022	-590,874	-704,952	-1,765,403
3050	Ob Bal: EOY: Unpaid obligations	8,293,868	5,240,085	3,312,718	1,904,647
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,152,824	-1,152,824	-1,152,824	-1,152,824
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	291,650	558,467	743,197	890,586
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-861,174	-594,358	-409,628	-262,239
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,787,803	11,787,803	11,787,803	11,787,803
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,432,694	4,645,727	2,903,090	1,642,408

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,267	13,780	11,348	-27,483
4011	Disc: Outlays from balances	4,612,936	7,646,847	9,547,441	10,743,282
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,612,936	7,646,847	9,547,441	10,743,282
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-294,027	-556,616	-736,944	-847,489
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-890	-15,630	-17,600	-15,614
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-294,917	-572,246	-754,544	-863,103
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	291,650	558,467	743,197	890,586
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		291,650	558,467	743,197	890,586
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,318,019	7,074,601	8,792,896	9,880,179
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,318,019	7,074,601	8,792,896	9,880,179

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Defense-wide
 Treasury Account: Operation and Maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- -12/13-0100
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,727	18,727	18,727	18,727
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,727	18,727	18,727	18,727
1060	Exp Unob Bal: Brought forward, Oct 1	18,727	18,727	18,727	18,727
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		18,727	18,727	18,727	18,727
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,727	18,727	18,727	18,727

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	18,727	18,727	18,727	18,727
2413	Expired Unobligated Balance: end of year	18,727	18,727	18,727	18,727
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,727	18,727	18,727	18,727
2500	Total budgetary resources	=====	=====	=====	=====
		18,727	18,727	18,727	18,727
2501	Memo: Budgetary resources, subj to apportionment	18,727	18,727	18,727	18,727
2503	Memo: Budgetary resources, direct unob bal, EOY	18,727	18,727	18,727	18,727

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 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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Defense-wide
 Treasury Account: Operation and Maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- -12/13-0100
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-309	-309	-309	-309
3020	Ob Bal: Outlays (gross)	-2	11	9	-753
3050	Ob Bal: EOY: Unpaid obligations	-311	-297	-300	-1,062
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	760	760	760	760
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	760	760	760	760
	3100,Obligated balance, start of year		=====		
		451	451	451	451
	3200,Obligated balance, end of year		=====		
		449	462	460	-302

BA & O, Net

4011	Disc: Outlays from balances	2	-11	-9	753
4020	Disc: Outlays, gross (total)		=====		
		2	-11	-9	753
4080	Disc: Outlays, net		=====		
		2	-11	-9	753
4190	Outlays, net (disc. and mand.)		=====		
		2	-11	-9	753

Budget Agency: Department of Defense--Military Programs
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 Treasury Account: Operation and Maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /13-0100
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	369,614	369,614	369,614	369,614
1010	Unob Bal: Transferred to other accounts	-79	-379	-6,031	-8,629
1011	Unob Bal: Transferred from other accounts	0	1,019	6,031	8,629
1012	Unob Bal: Transfers betw expired\unexpired accts	79	-639	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	37,240	83,031	138,626	299,637
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		406,854	452,645	508,240	669,251
1060	Exp Unob Bal: Brought forward, Oct 1	369,614	369,614	369,614	369,614
1070	Exp Unob Bal: Transferred to other accounts	-79	-379	-6,031	-8,629
1071	Exp Unob Bal: Transferred from other accounts	0	1,019	6,031	8,629
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	79	-639	0	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	37,240	83,031	138,626	299,637
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		406,854	452,645	508,240	669,251
1700	BA: Disc: Spending auth: Collected	49,445	72,801	95,074	104,707
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-48,218	-71,411	-92,618	-99,247
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,228	1,390	2,456	5,460
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,228	1,390	2,456	5,460
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		408,081	454,035	510,696	674,711

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Defense-wide
 Treasury Account: Operation and Maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /13-0100
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Cat A\Direct\Pgm Cat 8 All Rpt Prog Cat	14,598	26,637	39,815	29,296
2002	Lump Sum	1,106	3,862	5,643	26,157
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,704	30,500	45,458	55,453
2101	Cat A\ Reim \Pgm Cat 8 All Rpt Prog Cat	-1,046	3,245	2,911	2,189
2102	Lump Sum	35	74	73	-18,299
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-1,010	3,319	2,984	-16,110
2190	Obligations incurred	=====	=====	=====	=====
		14,694	33,818	48,442	39,343
2403	Unob Bal: Unapportioned: Other	393,387	420,217	462,254	635,368
2413	Expired Unobligated Balance: end of year	393,387	420,217	462,254	635,368
2490	Unob Bal: end of year	=====	=====	=====	=====
		393,387	420,217	462,254	635,368
2500	Total budgetary resources	=====	=====	=====	=====
		408,081	454,035	510,696	674,711
2501	Memo: Budgetary resources, subj to apportionment	408,081	454,036	510,697	674,713
2502	Memo: Budgetary resources, exempt fm apportionment	0	-1	-1	-1
2503	Memo: Budgetary resources, direct unob bal, EOY	389,571	418,666	460,715	615,681
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,817	1,551	1,539	19,688

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Defense-wide
 Treasury Account: Operation and Maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /13-0100
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,835,646	1,835,646	1,835,646	1,835,646
3011	Ob Bal: Obligations incurred: Expired accounts	14,694	33,818	48,442	39,343
3020	Ob Bal: Outlays (gross)	-477,483	-666,195	-783,506	-875,262
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37,240	-83,031	-138,626	-299,637
3050	Ob Bal: EOY: Unpaid obligations	1,335,617	1,120,238	961,956	700,089
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-234,542	-234,542	-234,542	-234,542
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	48,218	71,411	92,618	99,247
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-186,324	-163,130	-141,924	-135,294
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,601,104	1,601,104	1,601,104	1,601,104
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,149,293	957,107	820,032	564,795

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,228	1,390	2,456	5,460
4011	Disc: Outlays from balances	477,483	666,195	783,506	875,262
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		477,483	666,195	783,506	875,262
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-49,177	-72,374	-93,125	-102,411
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-268	-427	-1,950	-2,296
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-49,445	-72,801	-95,074	-104,707
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	48,218	71,411	92,618	99,247
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		48,218	71,411	92,618	99,247
4080	Disc: Outlays, net	=====	=====	=====	=====
		428,038	593,394	688,431	770,555
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		428,038	593,394	688,431	770,555

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Defense-wide
 Treasury Account: Operation and Maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /12-0100
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	430,107	430,107	430,107	430,107
1010	Unob Bal: Transferred to other accounts	-4,322	-5,620	-12,185	-14,267
1011	Unob Bal: Transferred from other accounts	0	8,599	12,185	14,267
1012	Unob Bal: Transfers betw expired\unexpired accts	4,322	-2,979	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	30,517	79,482	117,556	295,603
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		460,624	509,589	547,663	725,710
1060	Exp Unob Bal: Brought forward, Oct 1	430,107	430,107	430,107	430,107
1070	Exp Unob Bal: Transferred to other accounts	-4,322	-5,620	-12,185	-14,267
1071	Exp Unob Bal: Transferred from other accounts	0	8,599	12,185	14,267
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	4,322	-2,979	0	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	30,517	79,482	117,556	295,603
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		460,624	509,589	547,663	725,710
1700	BA: Disc: Spending auth: Collected	2,811	5,931	163,250	165,650
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-464	-3,069	-162,348	-147,414
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,346	2,862	903	18,236
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,346	2,862	903	18,236
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		462,970	512,451	548,566	743,946

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Defense-wide
 Treasury Account: Operation and Maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /12-0100
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Cat A\Direct\Pgm Cat 8 All Rpt Prog Cat	3,513	8,439	13,434	13,421
2002	Lump Sum	-23	2,008	1,828	18,422
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,490	10,448	15,262	31,843
2101	Cat A\ Reim \Pgm Cat 8 All Rpt Prog Cat	540	1,084	227	17,059
2102	Lump Sum	1	8	12	-13,301
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		541	1,091	239	3,758
2190	Obligations incurred	=====	=====	=====	=====
		4,031	11,539	15,501	35,602
2403	Unob Bal: Unapportioned: Other	458,939	500,912	533,065	708,345
2413	Expired Unobligated Balance: end of year	458,939	500,912	533,065	708,345
2490	Unob Bal: end of year	=====	=====	=====	=====
		458,939	500,912	533,065	708,345
2500	Total budgetary resources	=====	=====	=====	=====
		462,970	512,451	548,566	743,946
2501	Memo: Budgetary resources, subj to apportionment	462,970	512,451	548,566	743,946
2503	Memo: Budgetary resources, direct unob bal, EOY	380,738	422,761	455,988	618,718
2504	Memo: Budgetary resources, reimb unob bal, EOY	78,201	78,150	77,076	89,627

Budget Agency: Department of Defense--Military Programs
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 Treasury Account: Operation and Maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /12-0100
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,081,447	1,081,447	1,081,447	1,081,447
3011	Ob Bal: Obligations incurred: Expired accounts	4,031	11,539	15,501	35,602
3020	Ob Bal: Outlays (gross)	-53,650	-58,426	-229,696	-246,196
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,517	-79,482	-117,556	-295,603
3050	Ob Bal: EOY: Unpaid obligations	1,001,311	955,078	749,696	575,249
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-205,186	-205,186	-205,186	-205,186
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	464	3,069	162,348	147,414
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-204,722	-202,117	-42,838	-57,772
3100	Obligated balance, start of year	=====	=====	=====	=====
		876,261	876,261	876,261	876,261
3200	Obligated balance, end of year	=====	=====	=====	=====
		796,589	752,961	706,858	517,477

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		2,346	2,862	903	18,236
4011	Disc: Outlays from balances	53,650	58,426	229,696	246,196
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		53,650	58,426	229,696	246,196
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,060	-5,411	-162,346	-145,877
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	249	-520	-904	-19,773
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,811	-5,931	-163,250	-165,650
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	464	3,069	162,348	147,414
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		464	3,069	162,348	147,414
4080	Disc: Outlays, net	=====	=====	=====	=====
		50,840	52,495	66,445	80,546
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		50,840	52,495	66,445	80,546

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Defense-wide
 Treasury Account: Operation and Maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /11-0100
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	867,472	867,472	867,472	867,472
1010	Unob Bal: Transferred to other accounts	-945	-1,648	-6,101	-15,015
1011	Unob Bal: Transferred from other accounts	0	4,230	6,101	15,015
1012	Unob Bal: Transfers betw expired\unexpired accts	945	-2,582	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	57,669	108,522	137,303	260,879
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		925,141	975,995	1,004,775	1,128,352
1060	Exp Unob Bal: Brought forward, Oct 1	867,472	867,472	867,472	867,472
1070	Exp Unob Bal: Transferred to other accounts	-945	-1,648	-6,101	-15,015
1071	Exp Unob Bal: Transferred from other accounts	0	4,230	6,101	15,015
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	945	-2,582	0	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	57,669	108,522	137,303	260,879
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		925,141	975,995	1,004,775	1,128,352
1700	BA: Disc: Spending auth: Collected	634	3,280	18,254	21,238
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-866	-4,341	-21,093	-23,682
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-233	-1,061	-2,839	-2,445
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-233	-1,061	-2,839	-2,445
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		924,909	974,934	1,001,936	1,125,907

Budget Agency: Department of Defense--Military Programs
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 Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /11-0100
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Cat A\Direct\Pgm Cat 8 All Rpt Prog Cat	29,421	45,494	51,201	2,800
2002	Lump Sum	1,438	5,717	5,760	9,639
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		30,859	51,211	56,962	12,439
2101	Cat A\ Reim \Pgm Cat 8 All Rpt Prog Cat	-1,338	-627	866	9
2102	Lump Sum	23	25	27	-3,424
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-1,314	-602	892	-3,415
2190	Obligations incurred	=====	=====	=====	=====
		29,544	50,609	57,854	9,024
2403	Unob Bal: Unapportioned: Other	895,365	924,325	944,082	1,116,883
2413	Expired Unobligated Balance: end of year	895,365	924,325	944,082	1,116,883
2490	Unob Bal: end of year	=====	=====	=====	=====
		895,365	924,325	944,082	1,116,883
2500	Total budgetary resources	=====	=====	=====	=====
		924,909	974,934	1,001,936	1,125,907
2501	Memo: Budgetary resources, subj to apportionment	924,909	974,934	1,001,936	1,125,907
2503	Memo: Budgetary resources, direct unob bal, EOY	882,695	912,216	933,517	1,101,673
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,669	12,110	10,565	15,210

Budget Agency: Department of Defense--Military Programs
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 Treasury Account: Operation and Maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /11-0100
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	774,018	774,018	774,018	774,018
3011	Ob Bal: Obligations incurred: Expired accounts	29,544	50,609	57,854	9,024
3020	Ob Bal: Outlays (gross)	-22,703	-41,821	-63,863	-83,214
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-57,669	-108,522	-137,303	-260,879
3050	Ob Bal: EOY: Unpaid obligations	723,191	674,283	630,706	438,949
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-140,633	-140,633	-140,633	-140,633
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	866	4,341	21,093	23,682
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-139,767	-136,292	-119,540	-116,951
3100	Obligated balance, start of year	=====	=====	=====	=====
		633,385	633,385	633,385	633,385
3200	Obligated balance, end of year	=====	=====	=====	=====
		583,424	537,991	511,166	321,998

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-233	-1,061	-2,839	-2,445
4011	Disc: Outlays from balances	22,703	41,821	63,863	83,214
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		22,703	41,821	63,863	83,214
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-613	-3,263	-18,226	-20,846
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21	-18	-28	-392
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-634	-3,280	-18,254	-21,238
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	866	4,341	21,093	23,682
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		866	4,341	21,093	23,682
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,069	38,541	45,609	61,977
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,069	38,541	45,609	61,977

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Defense-wide
 Treasury Account: Operation and Maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /10-0100
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	558,768	558,768	558,768	558,768
1010	Unob Bal: Transferred to other accounts	-1,850	-2,788	-16,536	-23,733
1011	Unob Bal: Transferred from other accounts	0	12,148	16,536	23,733
1012	Unob Bal: Transfers betw expired\unexpired accts	1,850	-9,360	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	412,214	69,029	116,811	537,729
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,009,476
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		970,982	627,797	675,579	87,021
1060	Exp Unob Bal: Brought forward, Oct 1	558,768	558,768	558,768	558,768
1070	Exp Unob Bal: Transferred to other accounts	-1,850	-2,788	-16,536	-23,733
1071	Exp Unob Bal: Transferred from other accounts	0	12,148	16,536	23,733
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	1,850	-9,360	0	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	412,214	69,029	116,811	537,729
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,009,476
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		970,982	627,797	675,579	87,021
1700	BA: Disc: Spending auth: Collected	3,216	3,883	16,091	15,244
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,413	-1,245	-24,536	-93,454
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,803	2,638	-8,444	-78,210
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,803	2,638	-8,444	-78,210
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		972,785	630,435	667,135	8,811

Budget Agency: Department of Defense--Military Programs
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 Treasury Account: Operation and Maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /10-0100
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Cat A\Direct\Pgm Cat 8 All Rpt Prog Cat	383,395	9,806	21,054	8,351
2002	Lump Sum	-7	258	698	7,060
2003	Direct obs incurred: Exempt from apportionment	0	0	0	7
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		383,387	10,064	21,752	15,418
2101	Cat A\ Reim \Pgm Cat 8 All Rpt Prog Cat	727	1,897	77	-2,310
2102	Lump Sum	19	20	22	-4,297
2104	Reimbursable obligations incurred (total)		=====		=====
		745	1,916	99	-6,607
2190	Obligations incurred	=====	=====	=====	=====
		384,133	11,980	21,851	8,811
2403	Unob Bal: Unapportioned: Other	588,652	618,455	645,284	0
2413	Expired Unobligated Balance: end of year	588,652	618,455	645,284	0
2490	Unob Bal: end of year	=====	=====	=====	
		588,652	618,455	645,284	0
2500	Total budgetary resources	=====	=====	=====	=====
		972,785	630,435	667,135	8,811
2501	Memo: Budgetary resources, subj to apportionment	972,785	630,435	667,135	8,804
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	7
2503	Memo: Budgetary resources, direct unob bal, EOY	574,727	604,779	632,053	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,925	13,676	13,231	0

Budget Agency: Department of Defense--Military Programs
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 Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /10-0100
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	557,354	557,354	557,354	557,354
3011	Ob Bal: Obligations incurred: Expired accounts	384,133	11,980	21,851	8,811
3020	Ob Bal: Outlays (gross)	-7,340	-16,096	-36,082	-28,436
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-412,214	-69,029	-116,811	-537,729
3050	Ob Bal: EOY: Unpaid obligations	521,933	484,209	426,312	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-93,454	-93,454	-93,454	-93,454
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,413	1,245	24,536	93,454
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-92,040	-92,208	-68,918	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		463,900	463,900	463,900	463,900
3200	Obligated balance, end of year	=====	=====	=====	=====
		429,892	392,001	357,394	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,803	2,638	-8,444	-78,210
4011	Disc: Outlays from balances	7,340	16,096	36,082	28,436
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,340	16,096	36,082	28,436
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,228	-3,894	-16,067	-13,260
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	11	11	-24	-1,984
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,216	-3,883	-16,091	-15,244
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,413	1,245	24,536	93,454
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,413	1,245	24,536	93,454
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,124	12,213	19,990	13,192
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,124	12,213	19,990	13,192

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Defense-wide
Treasury Account: Operation and Maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /10-0100
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Operation and Maintenance, Defense-wide
 Treasury Account:
 Budget Account Id: 007-10-0100 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	4,494,448	4,494,448	4,494,448	4,494,448
1010	Unob Bal: Transferred to other accounts	-8,149	-22,772	-55,325	-80,842
1011	Unob Bal: Transferred from other accounts	9,996	47,444	65,565	154,682
1012	Unob Bal: Transfers betw expired\unexpired accts	953	-14,431	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,032,815	937,628	1,215,248	3,160,359
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,009,476
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,530,063	5,442,317	5,719,936	6,719,171
1060	Exp Unob Bal: Brought forward, Oct 1	2,813,851	2,813,851	2,813,851	2,813,851
1070	Exp Unob Bal: Transferred to other accounts	-8,149	-22,772	-55,325	-80,842
1071	Exp Unob Bal: Transferred from other accounts	7,196	37,203	55,325	80,842
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	953	-14,431	0	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	981,661	930,939	1,215,248	3,159,252
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,009,476
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,795,512	3,744,790	4,029,099	4,963,627
1100	BA: Disc: Appropriation	38,342,777	38,342,777	38,342,777	38,342,777
1120	BA: Disc: Approps transferred to other accounts	0	-1,124,078	-1,734,254	-1,566,694
1121	BA: Disc: Approps transferred from other accounts	28,397	1,268,000	1,268,000	1,268,000
1130	BA: Disc: Appropriations permanently reduced	-30,347	-30,347	-30,347	-30,347
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	3,612	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		38,340,827	38,459,964	37,846,176	38,013,736
1221	BA: Mand: Approps transferred from other accounts	0	0	3,612	4,679
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	3,612	4,679
1700	BA: Disc: Spending auth: Collected	536,859	1,060,537	1,754,382	2,278,744
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	129,813	323,831	66,549	-320,914
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,641,650	1,935,240	1,489,174	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,308,322	3,319,609	3,310,106	1,957,830
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,649,149	41,779,573	41,159,894	39,976,245

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Operation and Maintenance, Defense-wide
 Treasury Account:
 Budget Account Id: 007-10-0100 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,179,212	47,221,889	46,879,830	46,695,416

Status of Budgetary Resources

2004	Direct obligations incurred (total)	7,515,174	20,205,520	27,907,804	39,690,353
2104	Reimbursable obligations incurred (total)	251,913	783,520	1,162,033	1,979,944
2190	Obligations incurred	=====	=====	=====	=====
		7,767,087	20,989,040	29,069,836	41,670,297
2201	Unob Bal: Apportioned: Avail in the current period	33,196,568	14,906,366	10,962,400	1,647,194
2202	Unob Bal: Apportioned: Avail in subsequent periods	551,400	6,207,755	2,029,813	0
2203	Unob Bal: Apportioned: Anticipated	2,575,361	1,935,240	1,489,174	0
2403	Unob Bal: Unapportioned: Other	3,088,796	3,183,488	3,328,606	3,377,925
2413	Expired Unobligated Balance: end of year	2,961,323	3,119,272	3,264,390	3,313,702
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,412,125	26,232,849	17,809,993	5,025,119
2500	Total budgetary resources	=====	=====	=====	=====
		47,179,212	47,221,889	46,879,830	46,695,416
2501	Memo: Budgetary resources, subj to apportionment	47,179,211	47,221,891	46,879,839	46,695,418
2502	Memo: Budgetary resources, exempt fm apportionment	1	-1	-9	-1
2503	Memo: Budgetary resources, direct unob bal, EOY	36,196,992	23,604,623	15,534,611	4,844,617
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,215,133	2,628,226	2,275,382	180,502

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Operation and Maintenance, Defense-wide
 Treasury Account:
 Budget Account Id: 007-10-0100 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	17,701,424	17,701,424	17,701,424	17,701,424
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,924,487	20,343,915	28,301,704	40,104,814
3011	Ob Bal: Obligations incurred: Expired accounts	842,600	645,126	768,132	1,565,484
3020	Ob Bal: Outlays (gross)	-8,301,361	-18,414,303	-28,055,762	-39,020,724
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-51,154	-6,690	0	-1,107
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-981,661	-930,939	-1,215,248	-3,159,252
3050	Ob Bal: EOY: Unpaid obligations	16,134,335	19,338,533	17,500,250	17,190,638
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,833,017	-1,833,017	-1,833,017	-1,833,017
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-472,425	-962,364	-1,110,340	-933,469
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	342,612	638,533	1,043,791	1,254,383
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,962,830	-2,156,848	-1,899,566	-1,512,103
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,868,407	15,868,407	15,868,407	15,868,407
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,171,505	17,181,685	15,600,684	15,678,534

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		41,649,149	41,779,573	41,156,281	39,971,566
4010	Disc: Outlays from new authority	3,127,260	9,161,532	16,532,097	25,767,724
4011	Disc: Outlays from balances	5,174,101	9,252,771	11,523,665	13,253,001
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,301,361	18,414,303	28,055,762	39,020,724
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-512,337	-1,012,920	-1,675,612	-2,173,919
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-24,523	-47,617	-78,770	-104,825
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-536,859	-1,060,537	-1,754,382	-2,278,744
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-472,425	-962,364	-1,110,340	-933,469
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	342,612	638,533	1,043,791	1,254,383
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,641,650	-1,935,240	-1,489,174	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,771,463	-2,259,071	-1,555,723	320,914

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Operation and Maintenance, Defense-wide
Treasury Account:
Budget Account Id: 007-10-0100 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		38,340,827	38,459,964	37,846,176	38,013,736
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,764,502	17,353,766	26,301,380	36,741,981
4090	Mand: Budget authority, gross		=====	=====	=====
		0	0	3,612	4,679
4160	Mand: Budget authority, net		=====	=====	=====
		0	0	3,612	4,679
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		38,340,827	38,459,964	37,849,788	38,018,415
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,764,502	17,353,766	26,301,380	36,741,981

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 007-10-0107 Treasury Account Id: 97- -15/17-0107
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,000	1,000	1,000	1,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		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

2201	Unob Bal: Apportioned: Avail in the current period	1,000	1,000	1,000	1,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
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	1,000	1,000	1,000	1,000

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,000	1,000	1,000	1,000

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 007-10-0107 Treasury Account Id: 97- -15/16-0107
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,400	1,400	1,400	1,400
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,400	1,400	1,400	1,400
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,400	1,400	1,400	1,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,400	1,400	1,400	1,400

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	0	1,358
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,358
2190	Obligations incurred		=====		=====
		0	0	0	1,358
2201	Unob Bal: Apportioned: Avail in the current period	1,400	1,400	1,400	42
2490	Unob Bal: end of year	=====	=====	=====	
		1,400	1,400	1,400	42
2500	Total budgetary resources	=====	=====	=====	=====
		1,400	1,400	1,400	1,400
2501	Memo: Budgetary resources, subj to apportionment	1,400	1,400	1,400	1,400
2503	Memo: Budgetary resources, direct unob bal, EOY	1,400	1,400	1,400	42

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 007-10-0107 Treasury Account Id: 97- -15/16-0107
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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	1,358
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,358
3200	Obligated balance, end of year	0	=====	0	=====

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,400	1,400	1,400	1,400
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,400	1,400	1,400	1,400
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,400	1,400	1,400	1,400

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -14/16-0107
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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

2201	Unob Bal: Apportioned: Avail in the current period	1,000	1,000	1,000	1,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,000	1,000	1,000	1,000
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	1,000	1,000	1,000	1,000

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 007-10-0107 Treasury Account Id: 97- -13/15-0107
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,267	2,267	2,267	2,267
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,267	2,267	2,267	2,267
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,267	2,267	2,267	2,267

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	0	1,703
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,703
2190	Obligations incurred		=====		=====
		0	0	0	1,703
2201	Unob Bal: Apportioned: Avail in the current period	2,267	2,267	2,267	565
2490	Unob Bal: end of year	=====	=====	=====	
		2,267	2,267	2,267	565
2500	Total budgetary resources	=====	=====	=====	=====
		2,267	2,267	2,267	2,267
2501	Memo: Budgetary resources, subj to apportionment	2,267	2,267	2,267	2,267
2503	Memo: Budgetary resources, direct unob bal, EOY	2,267	2,267	2,267	565

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -13/15-0107
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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	1,703
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,703
3200	Obligated balance, end of year	0	=====	0	=====

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /15-0107
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	320,053	320,053	320,053	320,053
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-5,500
1121	BA: Disc: Approps transferred from other accounts	20	84	84	84
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		320,073	320,137	320,137	314,637
1700	BA: Disc: Spending auth: Collected	0	0	16	24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,515	7,947	7,931	7,822
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	735	1,053	1,053	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,250	9,000	9,000	7,846
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		322,323	329,137	329,137	322,483
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		322,323	329,137	329,137	322,483

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	66,766	146,631	214,763	306,196
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		66,766	146,631	214,763	306,196
2101	Cat A\ Reim \Pgm Cat 8 ALL PROGRAMS	1,486	7,453	7,655	7,846
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,486	7,453	7,655	7,846
2190	Obligations incurred	=====	=====	=====	=====
		68,251	154,084	222,418	314,042
2201	Unob Bal: Apportioned: Avail in the current period	253,337	93,982	80,060	8,441
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	80,018	25,606	0
2203	Unob Bal: Apportioned: Anticipated	735	1,053	1,053	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /15-0107
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		254,072	175,053	106,719	8,441
2500	Total budgetary resources	=====	=====	=====	=====
		322,323	329,137	329,137	322,483
2501	Memo: Budgetary resources, subj to apportionment	322,323	329,137	329,137	322,483
2503	Memo: Budgetary resources, direct unob bal, EOY	253,307	173,506	105,374	8,441
2504	Memo: Budgetary resources, reimb unob bal, EOY	764	1,547	1,345	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	68,251	154,084	222,418	314,042
3020	Ob Bal: Outlays (gross)	-49,173	-127,495	-191,858	-258,835
3050	Ob Bal: EOY: Unpaid obligations	19,079	26,589	30,560	55,207
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,515	-7,947	-7,931	-7,822
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,515	-7,947	-7,931	-7,822
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,563	18,642	22,629	47,385

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		322,323	329,137	329,137	322,483
4010	Disc: Outlays from new authority	49,173	127,495	191,858	258,835
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		49,173	127,495	191,858	258,835
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-16	-24
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-16	-24
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,515	-7,947	-7,931	-7,822
4053	Disc: Offsets, BA only: Antic offsetting collect	-735	-1,053	-1,053	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,250	-9,000	-8,984	-7,822

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /15-0107
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		320,073	320,137	320,137	314,637
4080	Disc: Outlays, net	=====	=====	=====	=====
		49,173	127,495	191,841	258,810
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		320,073	320,137	320,137	314,637
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		49,173	127,495	191,841	258,810

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 007-10-0107 Treasury Account Id: 97- -12/14-0107
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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

Status of Budgetary Resources

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
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 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,471	14,471	14,471	14,471
1021	Unob Bal: Recov of prior year unpaid obligations	6,342	6,362	6,595	6,652
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,813	20,834	21,067	21,124
1060	Exp Unob Bal: Brought forward, Oct 1	14,471	14,471	14,471	14,471
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,342	6,362	6,595	6,652
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		20,813	20,834	21,067	21,124
1700	BA: Disc: Spending auth: Collected	8	10	1,420	982
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9	-10	-1,421	-982
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.)	=====	=====	=====	=====
		20,813	20,833	21,066	21,123

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	5,930	5,824	5,769	5,719
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,930	5,824	5,769	5,719
2190	Obligations incurred	=====	=====	=====	=====
		5,930	5,824	5,769	5,720
2403	Unob Bal: Unapportioned: Other	14,882	15,009	15,297	15,403
2413	Expired Unobligated Balance: end of year	14,882	15,009	15,297	15,403
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,882	15,009	15,297	15,403
2500	Total budgetary resources	=====	=====	=====	=====
		20,813	20,833	21,066	21,123
2501	Memo: Budgetary resources, subj to apportionment	20,813	20,833	21,066	21,123

Budget Agency: Department of Defense--Military Programs
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	14,882	15,009	15,297	15,403
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,989	51,989	51,989	51,989
3011	Ob Bal: Obligations incurred: Expired accounts	5,930	5,824	5,769	5,720
3020	Ob Bal: Outlays (gross)	-27,428	-33,553	-39,597	-43,423
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,342	-6,362	-6,595	-6,652
3050	Ob Bal: EOY: Unpaid obligations	24,149	17,898	11,566	7,634
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,989	-2,989	-2,989	-2,989
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9	10	1,421	982
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,981	-2,979	-1,569	-2,007
3100	Obligated balance, start of year	=====	=====	=====	=====
		49,000	49,000	49,000	49,000
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,169	14,919	9,997	5,627

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1	-1	-1	-1
4011	Disc: Outlays from balances	27,428	33,553	39,597	43,423
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		27,428	33,553	39,597	43,423
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8	-10	-1,420	-982
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8	-10	-1,420	-982
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9	10	1,421	982
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		9	10	1,421	982
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,420	33,544	38,177	42,441
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,420	33,544	38,177	42,441

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /14-0107
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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 Defense--Military Programs
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Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -12/13-0107
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9	9	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		9	9	9	9
1060	Exp Unob Bal: Brought forward, Oct 1	9	9	9	9
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		9	9	9	9
1910	Total budgetary resources (disc. and mand.)		=====		
		9	9	9	9

Status of Budgetary Resources

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

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -12/13-0107
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	630	630	630	630
3020	Ob Bal: Outlays (gross)	-125	-620	-620	-620
3050	Ob Bal: EOY: Unpaid obligations	505	10	10	10
3100	Obligated balance, start of year		=====		
		630	630	630	630
3200	Obligated balance, end of year		=====		
		505	10	10	10
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	125	620	620	620
4020	Disc: Outlays, gross (total)		=====		
		125	620	620	620
4080	Disc: Outlays, net		=====		
		125	620	620	620
4190	Outlays, net (disc. and mand.)		=====		
		125	620	620	620

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -11/13-0107
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46	46	46	46
1050	Unob Bal: Unobligated balance (total)		=====		
		46	46	46	46
1060	Exp Unob Bal: Brought forward, Oct 1	46	46	46	46
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		46	46	46	46
1910	Total budgetary resources (disc. and mand.)		=====		
		46	46	46	46

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	46	46	46	46
2413	Expired Unobligated Balance: end of year	46	46	46	46
2490	Unob Bal: end of year		=====		
		46	46	46	46
2500	Total budgetary resources		=====		
		46	46	46	46
2501	Memo: Budgetary resources, subj to apportionment	46	46	46	46
2503	Memo: Budgetary resources, direct unob bal, EOY	46	46	46	46

Budget Agency: Department of Defense--Military Programs
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 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,124	3,124	3,124	3,124
1021	Unob Bal: Recov of prior year unpaid obligations	65	75	390	820
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,189	3,199	3,514	3,944
1060	Exp Unob Bal: Brought forward, Oct 1	3,124	3,124	3,124	3,124
1081	Exp Unob Bal: Recov of prior year unpaid obs	65	75	390	820
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,189	3,199	3,514	3,944
1700	BA: Disc: Spending auth: Collected	0	1	1,285	1,272
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-1	-1,285	-1,280
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-8
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-8
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,189	3,199	3,514	3,937

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	3	6	6	2
2004	Direct obligations incurred (total)	3	=====	6	2
2190	Obligations incurred	3	=====	6	2
2403	Unob Bal: Unapportioned: Other	3,186	3,194	3,508	3,935
2413	Expired Unobligated Balance: end of year	3,186	3,194	3,508	3,935
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,186	3,194	3,508	3,935
2500	Total budgetary resources	=====	=====	=====	=====
		3,189	3,199	3,514	3,937
2501	Memo: Budgetary resources, subj to apportionment	3,189	3,199	3,514	3,937

Budget Agency: Department of Defense--Military Programs
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 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	3,186	3,194	3,508	3,935
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,642	6,642	6,642	6,642
3011	Ob Bal: Obligations incurred: Expired accounts	3	6	6	2
3020	Ob Bal: Outlays (gross)	-1,371	-1,451	-1,541	-1,710
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-65	-75	-390	-820
3050	Ob Bal: EOY: Unpaid obligations	5,210	5,122	4,718	4,113
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,285	-1,285	-1,285	-1,285
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	1	1,285	1,280
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,285	-1,284	0	-5
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,357	5,357	5,357	5,357
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,925	3,838	4,718	4,108

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	-8
4011	Disc: Outlays from balances	1,371	1,451	1,541	1,710
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,371	1,451	1,541	1,710
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1,285	-1,272
4040	Disc: Offsets against gross BA and outlays (total)	0	-1	-1,285	-1,272
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	1,285	1,280
4060	Disc: Additional offsets against BA only (total)	0	1	1,285	1,280
4080	Disc: Outlays, net	=====	=====		
		1,371	1,450	256	438
4190	Outlays, net (disc. and mand.)	=====	=====		
		1,371	1,450	256	438

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /13-0107
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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 Account: Office of the Inspector General
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Budget Account Id: 007-10-0107 Treasury Account Id: 97- -10/12-0107
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14	14	14	14
1050	Unob Bal: Unobligated balance (total)		=====		
		14	14	14	14
1060	Exp Unob Bal: Brought forward, Oct 1	14	14	14	14
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		14	14	14	14
1910	Total budgetary resources (disc. and mand.)		=====		
		14	14	14	14

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	14	14	14	14
2413	Expired Unobligated Balance: end of year	14	14	14	14
2490	Unob Bal: end of year		=====		
		14	14	14	14
2500	Total budgetary resources		=====		
		14	14	14	14
2501	Memo: Budgetary resources, subj to apportionment	14	14	14	14
2503	Memo: Budgetary resources, direct unob bal, EOY	14	14	14	14

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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 Defense--Military Programs
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Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- -10/12-0107
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6	6	6	6
3050	Ob Bal: EOY: Unpaid obligations	6	6	6	6
3100	Obligated balance, start of year	6	=====	6	6
3200	Obligated balance, end of year	6	=====	6	6

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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	4,037	4,037	4,037	4,037
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	35	220
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,037	4,037	4,072	4,257
1060	Exp Unob Bal: Brought forward, Oct 1	4,037	4,037	4,037	4,037
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	35	220
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,037	4,037	4,072	4,257
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,037	4,037	4,072	4,257

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	5	5	13	29
2004	Direct obligations incurred (total)	5	=====	13	29
		5	5	13	29
2190	Obligations incurred	5	=====	13	29
		5	5	13	29
2403	Unob Bal: Unapportioned: Other	4,032	4,032	4,059	4,228
2413	Expired Unobligated Balance: end of year	4,032	4,032	4,059	4,228
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,032	4,032	4,059	4,228
2500	Total budgetary resources	=====	=====	=====	=====
		4,037	4,037	4,072	4,257
2501	Memo: Budgetary resources, subj to apportionment	4,037	4,037	4,072	4,257
2503	Memo: Budgetary resources, direct unob bal, EOY	4,032	4,032	4,059	4,228

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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 Bureau: Operation and Maintenance
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 Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /12-0107
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,627	2,627	2,627	2,627
3011	Ob Bal: Obligations incurred: Expired accounts	5	5	13	29
3020	Ob Bal: Outlays (gross)	-10	-20	-7	-153
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-35	-220
3050	Ob Bal: EOY: Unpaid obligations	2,622	2,612	2,597	2,283
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-400	-400	-400	-400
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-400	-400	-400	-400
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,227	2,227	2,227	2,227
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,221	2,212	2,197	1,884

BA & O, Net

4011	Disc: Outlays from balances	10	20	7	153
4020	Disc: Outlays, gross (total)		=====		
		10	20	7	153
4080	Disc: Outlays, net		=====		
		10	20	7	152
4190	Outlays, net (disc. and mand.)		=====		
		10	20	7	152

Budget Agency: Department of Defense--Military Programs
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 Treasury Account: Office of the Inspector General
 Budget Account Id: 007-10-0107 Treasury Account Id: 97- -09/11-0107
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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

Status of Budgetary Resources

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /11-0107
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,258	5,258	5,258	5,258
1021	Unob Bal: Recov of prior year unpaid obligations	0	5	5	566
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,258	5,263	5,263	5,824
1060	Exp Unob Bal: Brought forward, Oct 1	5,258	5,258	5,258	5,258
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	5	5	566
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,258	5,263	5,263	5,824
1700	BA: Disc: Spending auth: Collected	0	0	0	19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-19
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,258	5,263	5,263	5,824

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	8	8	119
2004	Direct obligations incurred (total)		=====		
		0	8	8	119
2190	Obligations incurred		=====		
		0	8	8	119
2403	Unob Bal: Unapportioned: Other	5,258	5,255	5,255	5,705
2413	Expired Unobligated Balance: end of year	5,258	5,255	5,255	5,705
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,258	5,255	5,255	5,705
2500	Total budgetary resources	=====	=====	=====	=====
		5,258	5,263	5,263	5,824
2501	Memo: Budgetary resources, subj to apportionment	5,258	5,263	5,263	5,824
2503	Memo: Budgetary resources, direct unob bal, EOY	5,258	5,255	5,255	5,705

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /11-0107
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	812	812	812	812
3011	Ob Bal: Obligations incurred: Expired accounts	0	8	8	119
3020	Ob Bal: Outlays (gross)	-8	-9	-10	-17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-5	-5	-566
3050	Ob Bal: EOY: Unpaid obligations	803	806	804	348
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-19	-19	-19	-19
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19	-19	-19	0
3100	Obligated balance, start of year		=====		
		793	793	793	793
3200	Obligated balance, end of year		=====		
		784	787	785	348

BA & O, Net

4011	Disc: Outlays from balances	8	9	10	17
4020	Disc: Outlays, gross (total)		=====		
		8	9	10	17
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-19
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-19
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	19
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	19
4080	Disc: Outlays, net		=====		
		8	9	10	-2
4190	Outlays, net (disc. and mand.)		=====		
		8	9	10	-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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 007-10-0107 Treasury Account Id: 97- -08/10-0107
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17	17	17	17
1029	Unob Bal: Other balances withdrawn	0	0	0	-17
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	17	0
1060	Exp Unob Bal: Brought forward, Oct 1	17	17	17	17
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-17
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		17	17	17	0
1910	Total budgetary resources (disc. and mand.)		=====		
		17	17	17	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	17	17	17	0
2413	Expired Unobligated Balance: end of year	17	17	17	0
2490	Unob Bal: end of year		=====		
		17	17	17	0
2500	Total budgetary resources		=====		
		17	17	17	0
2501	Memo: Budgetary resources, subj to apportionment	17	17	17	0
2503	Memo: Budgetary resources, direct unob bal, EOY	17	17	17	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /10-0107
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,094	5,094	5,094	5,094
1021	Unob Bal: Recov of prior year unpaid obligations	22	28	84	1,288
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,146
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,117	5,122	5,179	-3,764
1060	Exp Unob Bal: Brought forward, Oct 1	5,094	5,094	5,094	5,094
1081	Exp Unob Bal: Recov of prior year unpaid obs	22	28	84	1,288
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10,146
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,117	5,122	5,179	-3,764
1700	BA: Disc: Spending auth: Collected	0	0	0	3,780
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-15
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	3,765
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	3,765
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,117	5,122	5,179	1

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Programs	0	0	1	1
2004	Direct obligations incurred (total)	0	=====	1	1
		0	0	1	1
2190	Obligations incurred	0	=====	1	1
		0	0	1	1
2403	Unob Bal: Unapportioned: Other	5,117	5,122	5,177	0
2413	Expired Unobligated Balance: end of year	5,117	5,122	5,177	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,117	5,122	5,177	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General
 Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /10-0107
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	
		5,117	5,122	5,179	1
2501	Memo: Budgetary resources, subj to apportionment	5,117	5,122	5,179	1
2503	Memo: Budgetary resources, direct unob bal, EOY	5,117	5,122	5,177	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,274	1,274	1,274	1,274
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	0	1	2	12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22	-28	-84	-1,288
3050	Ob Bal: EOY: Unpaid obligations	1,252	1,248	1,194	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-15	-15	-15	-15
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15	-15	-15	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,259	1,259	1,259	1,259
3200	Obligated balance, end of year	=====	=====	=====	
		1,237	1,233	1,179	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	3,765
4011	Disc: Outlays from balances	0	-1	-2	-12
4020	Disc: Outlays, gross (total)		=====		=====
		0	-1	-2	-12
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3,780
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-3,780
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	15
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Office of the Inspector General
Treasury Account: Office of the Inspector General
Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /10-0107
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0	==== -1	-2	==== -3,792
4190	Outlays, net (disc. and mand.)	0	==== -1	-2	==== -3,792

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Office of the Inspector General
 Treasury Account: Office of the Inspector General, Recovery Act
 Budget Account Id: 007-10-0107 Treasury Account Id: 97- -09/11-0112
 GTAS User: 317-212-6822 / HOPE.COLLINS@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25	25	25	25
1050	Unob Bal: Unobligated balance (total)		=====		
		25	25	25	25
1060	Exp Unob Bal: Brought forward, Oct 1	25	25	25	25
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		25	25	25	25
1910	Total budgetary resources (disc. and mand.)		=====		
		25	25	25	25

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	25	25	25	25
2413	Expired Unobligated Balance: end of year	25	25	25	25
2490	Unob Bal: end of year		=====		
		25	25	25	25
2500	Total budgetary resources		=====		
		25	25	25	25
2501	Memo: Budgetary resources, subj to apportionment	25	25	25	25
2503	Memo: Budgetary resources, direct unob bal, EOY	25	25	25	25

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Office of the Inspector General
 Treasury Account:
 Budget Account Id: 007-10-0107 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	35,422	35,422	35,422	35,422
1021	Unob Bal: Recov of prior year unpaid obligations	6,429	6,470	7,110	9,546
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,163
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		41,851	41,892	42,532	34,805
1060	Exp Unob Bal: Brought forward, Oct 1	32,155	32,155	32,155	32,155
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,429	6,470	7,110	9,546
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10,163
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		38,584	38,625	39,265	31,538
1100	BA: Disc: Appropriation	322,453	322,453	322,453	322,453
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-5,500
1121	BA: Disc: Approps transferred from other accounts	20	84	84	84
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		322,473	322,537	322,537	317,037
1700	BA: Disc: Spending auth: Collected	8	10	2,721	6,077
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,507	7,936	5,225	5,526
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	735	1,053	1,053	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,249	8,999	8,999	11,603
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		324,722	331,536	331,536	328,640
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		366,573	373,429	374,069	363,445

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Office of the Inspector General
 Treasury Account:
 Budget Account Id: 007-10-0107 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)	72,704	152,473	220,560	315,127
2104	Reimbursable obligations incurred (total)	1,486	7,453	7,655	7,847
2190	Obligations incurred	=====	=====	=====	=====
		74,190	159,926	228,215	322,973
2201	Unob Bal: Apportioned: Avail in the current period	259,004	99,649	85,728	11,048
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	80,018	25,606	0
2203	Unob Bal: Apportioned: Anticipated	735	1,053	1,053	0
2403	Unob Bal: Unapportioned: Other	32,645	32,782	33,467	29,423
2413	Expired Unobligated Balance: end of year	32,645	32,782	33,467	29,423
2490	Unob Bal: end of year	=====	=====	=====	=====
		292,384	213,502	145,854	40,472
2500	Total budgetary resources	=====	=====	=====	=====
		366,573	373,429	374,069	363,445
2501	Memo: Budgetary resources, subj to apportionment	366,573	373,429	374,069	363,445
2503	Memo: Budgetary resources, direct unob bal, EOY	291,619	211,955	144,508	40,472
2504	Memo: Budgetary resources, reimb unob bal, EOY	764	1,547	1,345	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,981	63,981	63,981	63,981
3010	Ob Bal: Obligations incurred: Unexpired accounts	68,251	154,084	222,418	317,102
3011	Ob Bal: Obligations incurred: Expired accounts	5,938	5,842	5,797	5,871
3020	Ob Bal: Outlays (gross)	-78,116	-163,147	-233,631	-304,747
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,429	-6,470	-7,110	-9,546
3050	Ob Bal: EOY: Unpaid obligations	53,626	54,291	51,455	72,663
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,709	-4,709	-4,709	-4,709
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,515	-7,947	-7,931	-7,822
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9	11	2,706	2,296
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,215	-12,645	-9,934	-10,234
3100	Obligated balance, start of year	=====	=====	=====	=====
		59,273	59,273	59,273	59,273
3200	Obligated balance, end of year	=====	=====	=====	=====
		47,411	41,646	41,522	62,428

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Office of the Inspector General
 Treasury Account:
 Budget Account Id: 007-10-0107 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	=====	=====	=====	=====
		324,722	331,536	331,536	328,640
4010	Disc: Outlays from new authority	49,173	127,495	191,858	258,835
4011	Disc: Outlays from balances	28,943	35,652	41,773	45,912
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		78,116	163,147	233,631	304,747
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8	-10	-2,721	-6,077
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8	-10	-2,721	-6,077
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,515	-7,947	-7,931	-7,822
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9	11	2,706	2,296
4053	Disc: Offsets, BA only: Antic offsetting collect	-735	-1,053	-1,053	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,241	-8,989	-6,278	-5,526
4070	Disc: Budget authority, net	=====	=====	=====	=====
		322,473	322,537	322,537	317,037
4080	Disc: Outlays, net	=====	=====	=====	=====
		78,107	163,136	230,910	298,670
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		322,473	322,537	322,537	317,037
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		78,107	163,136	230,910	298,670

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /X -2080
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11	11	11	11
3050	Ob Bal: EOY: Unpaid obligations	11	11	11	11
3100	Obligated balance, start of year	11	=====	11	11
3200	Obligated balance, end of year	11	=====	11	11

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army Reserve
 Treasury Account: Operation and Maintenance, Army Reserve
 Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /15-2080
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	81,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	81,000
1100	BA: Disc: Appropriation	2,554,925	2,554,925	2,554,925	2,554,925
1121	BA: Disc: Approps transferred from other accounts	488	2,084	27,996	47,996
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,555,413	2,557,009	2,582,921	2,602,921
1700	BA: Disc: Spending auth: Collected	742	2,931	14,584	11,204
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,383	7,127	286	5,600
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,125	10,057	14,871	16,804
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,560,538	2,567,066	2,597,792	2,619,725
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,560,538	2,567,066	2,597,792	2,700,725

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	486,730	1,204,425	1,809,499	2,676,099
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		486,730	1,204,425	1,809,499	2,676,099
2101	Cat A\ Reim \Pgm Cat 8 ALL PROGRAMS	488	3,529	5,395	16,798
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		488	3,529	5,395	16,798
2190	Obligations incurred	=====	=====	=====	=====
		487,218	1,207,954	1,814,894	2,692,897
2201	Unob Bal: Apportioned: Avail in the current period	2,073,320	403,689	557,150	7,828
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	955,423	225,748	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,073,320	1,359,112	782,898	7,828

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army Reserve
 Treasury Account: Operation and Maintenance, Army Reserve
 Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /15-2080
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,560,538	2,567,066	2,597,792	2,700,725
2501	Memo: Budgetary resources, subj to apportionment	2,560,538	2,567,066	2,597,792	2,700,725
2503	Memo: Budgetary resources, direct unob bal, EOY	2,068,683	1,350,988	773,422	7,822
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,637	8,125	9,475	6

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	487,218	1,207,954	1,814,894	2,692,897
3020	Ob Bal: Outlays (gross)	-260,776	-645,413	-1,149,986	-1,693,829
3050	Ob Bal: EOY: Unpaid obligations	226,442	562,541	664,908	999,068
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,383	-7,127	-286	-5,600
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,383	-7,127	-286	-5,600
3200	Obligated balance, end of year	=====	=====	=====	=====
		222,060	555,414	664,622	993,468

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,560,538	2,567,066	2,597,792	2,619,725
4010	Disc: Outlays from new authority	260,776	645,413	1,149,986	1,693,829
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		260,776	645,413	1,149,986	1,693,829
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-102	-1,025	-14,584	-8,082
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-640	-1,906	0	-3,122
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-742	-2,931	-14,584	-11,204
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,383	-7,127	-286	-5,600
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,383	-7,127	-286	-5,600
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,555,413	2,557,009	2,582,921	2,602,921
4080	Disc: Outlays, net	=====	=====	=====	=====
		260,033	642,482	1,135,401	1,682,625

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /15-2080
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,555,413	2,557,009	2,582,921	2,602,921
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		260,033	642,482	1,135,401	1,682,625

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army Reserve
 Treasury Account: Operation and Maintenance, Army Reserve
 Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /14-2080
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,268	4,268	4,268	4,268
1021	Unob Bal: Recov of prior year unpaid obligations	68,730	111,700	126,381	138,283
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		72,998	115,968	130,650	142,551
1060	Exp Unob Bal: Brought forward, Oct 1	4,268	4,268	4,268	4,268
1081	Exp Unob Bal: Recov of prior year unpaid obs	68,730	111,700	126,381	138,283
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		72,998	115,968	130,650	142,551
1700	BA: Disc: Spending auth: Collected	3,454	4,458	14,122	4,078
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,039	-2,898	-2,898	-2,898
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		415	1,560	11,224	1,180
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		415	1,560	11,224	1,180
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		73,413	117,529	141,874	143,731

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	47,281	87,672	97,897	107,892
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		47,281	87,672	97,897	107,892
2101	Cat A\ Reim \Pgm Cat 8 ALL PROGRAMS	229	336	349	362
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		229	336	349	362
2190	Obligations incurred	=====	=====	=====	=====
		47,510	88,008	98,246	108,254
2403	Unob Bal: Unapportioned: Other	25,902	29,521	43,628	35,478
2413	Expired Unobligated Balance: end of year	25,902	29,521	43,628	35,478
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,902	29,521	43,628	35,478

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army Reserve
 Treasury Account: Operation and Maintenance, Army Reserve
 Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /14-2080
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		73,413	117,529	141,874	143,731
2501	Memo: Budgetary resources, subj to apportionment	73,413	117,529	141,874	143,731
2503	Memo: Budgetary resources, direct unob bal, EOY	25,780	29,332	43,439	35,441
2504	Memo: Budgetary resources, reimb unob bal, EOY	122	189	189	37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,289,786	1,289,786	1,289,786	1,289,786
3011	Ob Bal: Obligations incurred: Expired accounts	47,510	88,008	98,246	108,254
3020	Ob Bal: Outlays (gross)	-320,131	-561,817	-788,527	-954,308
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-68,730	-111,700	-126,381	-138,283
3050	Ob Bal: EOY: Unpaid obligations	948,436	704,276	473,123	305,449
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,898	-2,898	-2,898	-2,898
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,039	2,898	2,898	2,898
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	141	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,286,888	1,286,888	1,286,888	1,286,888
3200	Obligated balance, end of year	=====	=====	=====	=====
		948,577	704,276	473,123	305,449

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		415	1,560	11,224	1,180
4011	Disc: Outlays from balances	320,131	561,817	788,527	954,308
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		320,131	561,817	788,527	954,308
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-13,368	-2,474
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,454	-4,458	-754	-1,604
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,454	-4,458	-14,122	-4,078
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,039	2,898	2,898	2,898

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /14-2080
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,039	2,898	2,898	2,898
4080	Disc: Outlays, net	=====	=====	=====	=====
		316,677	557,359	774,405	950,229
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		316,677	557,359	774,405	950,229

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army Reserve
 Treasury Account: Operation and Maintenance, Army Reserve
 Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /13-2080
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48,321	48,321	48,321	48,321
1021	Unob Bal: Recov of prior year unpaid obligations	10,348	20,294	26,347	36,873
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		58,669	68,615	74,669	85,194
1060	Exp Unob Bal: Brought forward, Oct 1	48,321	48,321	48,321	48,321
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,348	20,294	26,347	36,873
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		58,669	68,615	74,669	85,194
1700	BA: Disc: Spending auth: Collected	65	87	234	249
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,022	-812	-2,365	-168
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-3,956	-724	-2,131	80
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-3,956	-724	-2,131	80
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,713	67,891	72,538	85,275

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 TEST	2,348	5,282	8,069	11,331
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,348	5,282	8,069	11,331
2101	Cat A\ Reim \Pgm Cat 8 TEST	4	10	16	22
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	0	3,193	1,778	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4	3,203	1,794	22
2190	Obligations incurred	=====	=====	=====	=====
		2,352	8,485	9,863	11,353
2403	Unob Bal: Unapportioned: Other	52,361	59,406	62,675	73,922
2413	Expired Unobligated Balance: end of year	52,361	59,406	62,675	73,922

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army Reserve
 Treasury Account: Operation and Maintenance, Army Reserve
 Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /13-2080
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		52,361	59,406	62,675	73,922
2500	Total budgetary resources	=====	=====	=====	=====
		54,713	67,891	72,538	85,275
2501	Memo: Budgetary resources, subj to apportionment	54,713	67,891	72,538	85,275
2503	Memo: Budgetary resources, direct unob bal, EOY	56,421	63,394	66,611	73,922
2504	Memo: Budgetary resources, reimb unob bal, EOY	-4,060	-3,989	-3,936	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	366,466	366,466	366,466	366,466
3011	Ob Bal: Obligations incurred: Expired accounts	2,352	8,485	9,863	11,353
3020	Ob Bal: Outlays (gross)	-105,627	-131,163	-150,004	-168,206
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,348	-20,294	-26,347	-36,873
3050	Ob Bal: EOY: Unpaid obligations	252,843	223,494	199,977	172,740
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,365	-2,365	-2,365	-2,365
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,022	812	2,365	168
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,657	-1,553	0	-2,196
3100	Obligated balance, start of year	=====	=====	=====	=====
		364,101	364,101	364,101	364,101
3200	Obligated balance, end of year	=====	=====	=====	=====
		254,500	221,941	199,977	170,544

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army Reserve
 Treasury Account: Operation and Maintenance, Army Reserve
 Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /13-2080
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	==== -3,956	===== -724	==== -2,131	80
4011	Disc: Outlays from balances	105,627	131,163	150,004	168,206
4020	Disc: Outlays, gross (total)	===== 105,627	===== 131,163	===== 150,004	===== 168,206
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-48	0	-234	-187
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18	-87	0	-62
4040	Disc: Offsets against gross BA and outlays (total)	===== -65	===== -87	===== -234	===== -249
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,022	812	2,365	168
4060	Disc: Additional offsets against BA only (total)	===== 4,022	===== 812	===== 2,365	===== 168
4080	Disc: Outlays, net	===== 105,561	===== 131,076	===== 149,770	===== 167,957
4190	Outlays, net (disc. and mand.)	===== 105,561	===== 131,076	===== 149,770	===== 167,957

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army Reserve
 Treasury Account: Operation and Maintenance, Army Reserve
 Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /12-2080
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	66,950	66,950	66,950	66,950
1021	Unob Bal: Recov of prior year unpaid obligations	7,934	16,219	18,710	24,153
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		74,884	83,169	85,660	91,103
1060	Exp Unob Bal: Brought forward, Oct 1	66,950	66,950	66,950	66,950
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,934	16,219	18,710	24,153
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		74,884	83,169	85,660	91,103
1700	BA: Disc: Spending auth: Collected	146	109	11	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	223	179	4,123	1,406
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		369	288	4,134	1,406
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		369	288	4,134	1,406
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		75,253	83,457	89,794	92,509

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 TEST	1,631	2,655	3,013	4,749
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,631	2,655	3,013	4,749
2101	Cat A\ Reim \Pgm Cat 8 TEST	0	0	7	7
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	0	0	3,829	1,114
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	3,835	1,120
2190	Obligations incurred	=====	=====	=====	=====
		1,631	2,655	6,849	5,869
2403	Unob Bal: Unapportioned: Other	73,622	80,801	82,945	86,639
2413	Expired Unobligated Balance: end of year	73,622	80,801	82,945	86,639
2490	Unob Bal: end of year	=====	=====	=====	=====
		73,622	80,801	82,945	86,639

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army Reserve
 Treasury Account: Operation and Maintenance, Army Reserve
 Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /12-2080
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		75,253	83,457	89,794	92,509
2501	Memo: Budgetary resources, subj to apportionment	75,253	83,457	89,794	92,509
2503	Memo: Budgetary resources, direct unob bal, EOY	73,819	80,997	83,140	86,639
2504	Memo: Budgetary resources, reimb unob bal, EOY	-196	-195	-195	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	143,868	143,868	143,868	143,868
3011	Ob Bal: Obligations incurred: Expired accounts	1,631	2,655	6,849	5,869
3020	Ob Bal: Outlays (gross)	-13,367	-21,490	-23,315	-24,427
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,934	-16,219	-18,710	-24,153
3050	Ob Bal: EOY: Unpaid obligations	124,198	108,814	108,692	101,158
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,254	-3,254	-3,254	-3,254
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-223	-179	-4,123	-1,406
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,477	-3,433	-7,377	-4,659
3100	Obligated balance, start of year	=====	=====	=====	=====
		140,615	140,615	140,615	140,615
3200	Obligated balance, end of year	=====	=====	=====	=====
		120,721	105,381	101,316	96,499

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		369	288	4,134	1,406
4011	Disc: Outlays from balances	13,367	21,490	23,315	24,427
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,367	21,490	23,315	24,427
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-28	0	-11	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-118	-109	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-146	-109	-11	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-223	-179	-4,123	-1,406

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /12-2080
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-223	-179	-4,123	-1,406
<hr/>					
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,221	21,382	23,304	24,427
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,221	21,382	23,304	24,427

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army Reserve
 Treasury Account: Operation and Maintenance, Army Reserve
 Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /11-2080
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	63,410	63,410	63,410	63,410
1021	Unob Bal: Recov of prior year unpaid obligations	3,879	8,216	14,377	21,058
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		67,289	71,626	77,787	84,468
1060	Exp Unob Bal: Brought forward, Oct 1	63,410	63,410	63,410	63,410
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,879	8,216	14,377	21,058
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		67,289	71,626	77,787	84,468
1700	BA: Disc: Spending auth: Collected	120	120	21	126
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	129	129	228	124
1750	BA: Disc: Spending auth: Total		=====		
		248	249	249	249
1900	Budget authority total (disc. and mand.)		=====		
		248	249	249	249
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		67,537	71,875	78,036	84,717

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 TEST	423	1,404	1,369	1,658
2004	Direct obligations incurred (total)		=====	=====	=====
		423	1,404	1,369	1,658
2190	Obligations incurred		=====	=====	=====
		423	1,404	1,369	1,658
2403	Unob Bal: Unapportioned: Other	67,114	70,471	76,667	83,059
2413	Expired Unobligated Balance: end of year	67,114	70,471	76,667	83,059
2490	Unob Bal: end of year	=====	=====	=====	=====
		67,114	70,471	76,667	83,059
2500	Total budgetary resources	=====	=====	=====	=====
		67,537	71,875	78,036	84,717
2501	Memo: Budgetary resources, subj to apportionment	67,537	71,875	78,036	84,717

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army Reserve
 Treasury Account: Operation and Maintenance, Army Reserve
 Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /11-2080
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	66,638	69,995	76,191	82,583
2504	Memo: Budgetary resources, reimb unob bal, EOY	476	476	476	476

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,715	66,715	66,715	66,715
3011	Ob Bal: Obligations incurred: Expired accounts	423	1,404	1,369	1,658
3020	Ob Bal: Outlays (gross)	-6,663	-7,603	-15,857	-16,455
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,879	-8,216	-14,377	-21,058
3050	Ob Bal: EOY: Unpaid obligations	56,595	52,300	37,850	30,860
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,652	-2,652	-2,652	-2,652
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-129	-129	-228	-124
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,781	-2,781	-2,880	-2,776
3100	Obligated balance, start of year	=====	=====	=====	=====
		64,063	64,063	64,063	64,063
3200	Obligated balance, end of year	=====	=====	=====	=====
		53,815	49,518	34,970	28,084

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		248	249	249	249
4011	Disc: Outlays from balances	6,663	7,603	15,857	16,455
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,663	7,603	15,857	16,455
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-120	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-120	0	-21	-126
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-120	-120	-21	-126
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-129	-129	-228	-124
4060	Disc: Additional offsets against BA only (total)		=====		
		-129	-129	-228	-124
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,544	7,483	15,836	16,329

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /11-2080
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,544	7,483	15,836	16,329

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army Reserve
 Treasury Account: Operation and Maintenance, Army Reserve
 Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /10-2080
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	96,944	96,944	96,944	96,944
1021	Unob Bal: Recov of prior year unpaid obligations	2,718	9,680	11,532	24,267
1029	Unob Bal: Other balances withdrawn	0	0	0	-120,118
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		99,662	106,624	108,477	1,094
1060	Exp Unob Bal: Brought forward, Oct 1	96,944	96,944	96,944	96,944
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,718	9,680	11,532	24,267
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-120,118
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		99,662	106,624	108,477	1,094
1700	BA: Disc: Spending auth: Collected	0	0	38	150
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-38	-145
1750	BA: Disc: Spending auth: Total	0	=====	0	5
1900	Budget authority total (disc. and mand.)	0	=====	0	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		99,662	106,624	108,477	1,099

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 TEST	1,475	1,451	696	1,099
2004	Direct obligations incurred (total)	=====	=====		=====
		1,475	1,451	696	1,099
2190	Obligations incurred	=====	=====		=====
		1,475	1,451	696	1,099
2403	Unob Bal: Unapportioned: Other	98,187	105,174	107,781	0
2413	Expired Unobligated Balance: end of year	98,187	105,174	107,781	0
2490	Unob Bal: end of year	=====	=====	=====	
		98,187	105,174	107,781	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army Reserve
 Treasury Account: Operation and Maintenance, Army Reserve
 Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /10-2080
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		99,662	106,624	108,477	1,099
2501	Memo: Budgetary resources, subj to apportionment	99,662	106,624	108,477	1,099
2503	Memo: Budgetary resources, direct unob bal, EOY	98,187	105,174	107,781	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,385	31,385	31,385	31,385
3011	Ob Bal: Obligations incurred: Expired accounts	1,475	1,451	696	1,099
3020	Ob Bal: Outlays (gross)	-1,095	-3,298	-5,363	-8,216
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,718	-9,680	-11,532	-24,267
3050	Ob Bal: EOY: Unpaid obligations	29,047	19,857	15,185	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-145	-145	-145	-145
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	38	145
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-145	-145	-106	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,240	31,240	31,240	31,240
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,902	19,713	15,079	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	5
4011	Disc: Outlays from balances	1,095	3,298	5,363	8,216
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,095	3,298	5,363	8,216
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-38	-145
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-38	-150
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	38	145

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve
Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /10-2080
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0	===== 0	38	145
4080	Disc: Outlays, net	===== 1,095	===== 3,298	===== 5,324	===== 8,066
4190	Outlays, net (disc. and mand.)	===== 1,095	===== 3,298	===== 5,324	===== 8,066

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army Reserve
 Treasury Account: Operation and Maintenance, Army Reserve, Recovery Act
 Budget Account Id: 007-10-2080 Treasury Account Id: 21- -09/10-2081
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33	33	33	33
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	10
1029	Unob Bal: Other balances withdrawn	0	0	0	-43
1050	Unob Bal: Unobligated balance (total)		=====		
		33	33	33	0
1060	Exp Unob Bal: Brought forward, Oct 1	33	33	33	33
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	10
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-43
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		33	33	33	0
1910	Total budgetary resources (disc. and mand.)		=====		
		33	33	33	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	33	33	33	0
2413	Expired Unobligated Balance: end of year	33	33	33	0
2490	Unob Bal: end of year		=====		
		33	33	33	0
2500	Total budgetary resources		=====		
		33	33	33	0
2501	Memo: Budgetary resources, subj to apportionment	33	33	33	0
2503	Memo: Budgetary resources, direct unob bal, EOY	33	33	33	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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army Reserve
Treasury Account: Operation and Maintenance, Army Reserve, Recovery Act
Budget Account Id: 007-10-2080 Treasury Account Id: 21- -09/10-2081
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13	13	13	13
3020	Ob Bal: Outlays (gross)	0	-4	-2	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-10
3050	Ob Bal: EOY: Unpaid obligations	13	9	11	0
3100	Obligated balance, start of year	13	=====	13	13
3200	Obligated balance, end of year	13	=====	11	0

BA & O, Net

4011	Disc: Outlays from balances	0	4	2	3
4020	Disc: Outlays, gross (total)	0	=====	2	3
4080	Disc: Outlays, net	0	=====	2	3
4190	Outlays, net (disc. and mand.)	0	=====	2	3

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Operation and Maintenance, Army Reserve
 Treasury Account:
 Budget Account Id: 007-10-2080 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	279,926	279,926	279,926	279,926
1011	Unob Bal: Transferred from other accounts	0	0	0	81,000
1021	Unob Bal: Recov of prior year unpaid obligations	93,608	166,109	197,348	244,644
1029	Unob Bal: Other balances withdrawn	0	0	0	-120,161
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		373,534	446,035	477,274	485,409
1060	Exp Unob Bal: Brought forward, Oct 1	279,926	279,926	279,926	279,926
1081	Exp Unob Bal: Recov of prior year unpaid obs	93,608	166,109	197,348	244,644
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-120,161
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		373,534	446,035	477,274	404,409
1100	BA: Disc: Appropriation	2,554,925	2,554,925	2,554,925	2,554,925
1121	BA: Disc: Approps transferred from other accounts	488	2,084	27,996	47,996
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,555,413	2,557,009	2,582,921	2,602,921
1700	BA: Disc: Spending auth: Collected	4,527	7,704	29,011	15,806
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,326	3,726	-664	3,918
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,201	11,430	28,347	19,725
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,557,614	2,568,439	2,611,268	2,622,646
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,931,148	3,014,474	3,088,543	3,108,055

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Operation and Maintenance, Army Reserve
 Treasury Account:
 Budget Account Id: 007-10-2080 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)	539,888	1,302,888	1,920,543	2,802,827
2104	Reimbursable obligations incurred (total)	721	7,068	11,373	18,302
2190	Obligations incurred	=====	=====	=====	=====
		540,609	1,309,956	1,931,916	2,821,129
2201	Unob Bal: Apportioned: Avail in the current period	2,073,320	403,689	557,150	7,828
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	955,423	225,748	0
2403	Unob Bal: Unapportioned: Other	317,219	345,406	373,729	279,098
2413	Expired Unobligated Balance: end of year	317,219	345,406	373,729	279,098
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,390,539	1,704,518	1,156,626	286,926
2500	Total budgetary resources	=====	=====	=====	=====
		2,931,148	3,014,474	3,088,543	3,108,055
2501	Memo: Budgetary resources, subj to apportionment	2,931,148	3,014,474	3,088,543	3,108,055
2503	Memo: Budgetary resources, direct unob bal, EOY	2,389,561	1,699,912	1,150,616	286,407
2504	Memo: Budgetary resources, reimb unob bal, EOY	979	4,606	6,010	519
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,898,244	1,898,244	1,898,244	1,898,244
3010	Ob Bal: Obligations incurred: Unexpired accounts	487,218	1,207,954	1,814,894	2,692,897
3011	Ob Bal: Obligations incurred: Expired accounts	53,391	102,002	117,022	128,232
3020	Ob Bal: Outlays (gross)	-707,659	-1,370,789	-2,133,054	-2,865,443
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-93,608	-166,109	-197,348	-244,644
3050	Ob Bal: EOY: Unpaid obligations	1,637,586	1,671,303	1,499,758	1,609,286
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11,313	-11,313	-11,313	-11,313
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,383	-7,127	-286	-5,600
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	6,708	3,401	950	1,681
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,987	-15,039	-10,649	-15,231
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,886,931	1,886,931	1,886,931	1,886,931
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,628,599	1,656,264	1,489,109	1,594,055

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Operation and Maintenance, Army Reserve
 Treasury Account:
 Budget Account Id: 007-10-2080 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	=====	=====	=====	=====
		2,557,614	2,568,439	2,611,268	2,622,646
4010	Disc: Outlays from new authority	260,776	645,413	1,149,986	1,693,830
4011	Disc: Outlays from balances	446,883	725,375	983,068	1,171,614
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		707,659	1,370,789	2,133,054	2,865,443
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-178	-1,144	-28,236	-10,888
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,349	-6,560	-775	-4,919
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,527	-7,704	-29,011	-15,806
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,383	-7,127	-286	-5,600
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	6,708	3,401	950	1,681
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,326	-3,726	664	-3,918
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,555,413	2,557,009	2,582,921	2,602,921
4080	Disc: Outlays, net	=====	=====	=====	=====
		703,132	1,363,084	2,104,043	2,849,637
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,555,413	2,557,009	2,582,921	2,602,921
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		703,132	1,363,084	2,104,043	2,849,637

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Navy Reserve
 Treasury Account: Operation and Maintenance, Navy Reserve
 Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /15-1806
 GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,067,076	1,067,076	1,067,076	1,067,076
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-17,313
1121	BA: Disc: Approps transferred from other accounts	91	379	12,004	11,984
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,067,167	1,067,455	1,079,080	1,061,747
1700	BA: Disc: Spending auth: Collected	406	989	2,844	3,643
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	652	1,487	1,753	1,083
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,058	2,476	4,597	4,726
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,068,225	1,069,931	1,083,677	1,066,473
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,068,225	1,069,931	1,083,677	1,066,473

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 2 ALL PROGRAMS	248,103	548,503	782,205	1,057,647
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		248,103	548,503	782,205	1,057,647
2102	Reimbursable	411	1,126	2,966	4,175
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		411	1,126	2,966	4,175
2190	Obligations incurred	=====	=====	=====	=====
		248,514	549,629	785,170	1,061,822
2201	Unob Bal: Apportioned: Avail in the current period	819,711	146,884	202,552	4,652
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	373,418	95,954	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		819,711	520,302	298,506	4,652
2500	Total budgetary resources	=====	=====	=====	=====
		1,068,225	1,069,931	1,083,677	1,066,473
2501	Memo: Budgetary resources, subj to apportionment	1,068,225	1,069,931	1,083,677	1,066,473

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Navy Reserve
 Treasury Account: Operation and Maintenance, Navy Reserve
 Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /15-1806
 GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	819,064	518,952	296,875	4,100
2504	Memo: Budgetary resources, reimb unob bal, EOY	647	1,350	1,631	551

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	248,514	549,629	785,170	1,061,822
3020	Ob Bal: Outlays (gross)	-125,251	-319,911	-527,188	-760,438
3050	Ob Bal: EOY: Unpaid obligations	123,262	229,718	257,982	301,383
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-652	-1,487	-1,753	-1,083
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-652	-1,487	-1,753	-1,083
3200	Obligated balance, end of year	=====	=====	=====	=====
		122,611	228,230	256,229	300,300

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,068,225	1,069,931	1,083,677	1,066,473
4010	Disc: Outlays from new authority	125,251	319,911	527,188	760,438
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		125,251	319,911	527,188	760,438
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-218	-781	-2,587	-3,340
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-188	-208	-257	-303
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-406	-989	-2,844	-3,643
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-652	-1,487	-1,753	-1,083
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-652	-1,487	-1,753	-1,083
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,067,167	1,067,455	1,079,080	1,061,747
4080	Disc: Outlays, net	=====	=====	=====	=====
		124,845	318,922	524,344	756,795
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,067,167	1,067,455	1,079,080	1,061,747

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /15-1806
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		124,845	318,922	524,344	756,795

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Navy Reserve
 Treasury Account: Operation and Maintenance, Navy Reserve
 Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /14-1806
 GTAS User: 216-204-2729 / debra.a.mccoey.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,477	5,477	5,477	5,477
1021	Unob Bal: Recov of prior year unpaid obligations	45,357	58,949	70,992	75,264
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,834	64,426	76,469	80,741
1060	Exp Unob Bal: Brought forward, Oct 1	5,477	5,477	5,477	5,477
1081	Exp Unob Bal: Recov of prior year unpaid obs	45,357	58,949	70,992	75,264
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		50,834	64,426	76,469	80,741
1700	BA: Disc: Spending auth: Collected	192	473	741	689
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,016	-1,157	-1,432	-1,401
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-823	-684	-690	-712
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-823	-684	-690	-712
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,011	63,742	75,779	80,029

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 2 ALL PROGRAMS	41,925	48,820	54,760	58,198
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		41,925	48,820	54,760	58,198
2102	REIMBURSABLE	19	158	255	242
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		19	158	255	242
2190	Obligations incurred	=====	=====	=====	=====
		41,944	48,978	55,015	58,440
2403	Unob Bal: Unapportioned: Other	8,067	14,764	20,764	21,589
2413	Expired Unobligated Balance: end of year	8,067	14,764	20,764	21,589
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,067	14,764	20,764	21,589

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Navy Reserve
 Treasury Account: Operation and Maintenance, Navy Reserve
 Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /14-1806
 GTAS User: 216-204-2729 / debra.a.mccoey.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		50,011	63,742	75,779	80,029
2501	Memo: Budgetary resources, subj to apportionment	50,011	63,742	75,779	80,029
2503	Memo: Budgetary resources, direct unob bal, EOY	7,844	14,531	20,619	21,451
2504	Memo: Budgetary resources, reimb unob bal, EOY	222	233	144	138

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	359,116	359,116	359,116	359,116
3011	Ob Bal: Obligations incurred: Expired accounts	41,944	48,978	55,015	58,440
3020	Ob Bal: Outlays (gross)	-131,043	-201,038	-261,982	-288,444
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-45,357	-58,949	-70,992	-75,264
3050	Ob Bal: EOY: Unpaid obligations	224,660	148,108	81,158	53,849
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,475	-1,475	-1,475	-1,475
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,016	1,157	1,432	1,401
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-459	-318	-43	-74
3100	Obligated balance, start of year	=====	=====	=====	=====
		357,641	357,641	357,641	357,641
3200	Obligated balance, end of year	=====	=====	=====	=====
		224,201	147,790	81,114	53,775

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-823	-684	-690	-712
4011	Disc: Outlays from balances	131,043	201,038	261,982	288,444
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		131,043	201,038	261,982	288,444
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-345	-472	-678	-626
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	153	-1	-63	-63
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-192	-473	-741	-689
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,016	1,157	1,432	1,401
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,016	1,157	1,432	1,401

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /14-1806
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		130,851	200,565	261,240	287,755
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		130,851	200,565	261,240	287,755

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Navy Reserve
 Treasury Account: Operation and Maintenance, Navy Reserve
 Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /13-1806
 GTAS User: 216-204-2729 / debra.a.mccoey.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,058	26,058	26,058	26,058
1021	Unob Bal: Recov of prior year unpaid obligations	3,666	7,031	9,287	10,159
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,724	33,089	35,345	36,218
1060	Exp Unob Bal: Brought forward, Oct 1	26,058	26,058	26,058	26,058
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,666	7,031	9,287	10,159
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		29,724	33,089	35,345	36,218
1700	BA: Disc: Spending auth: Collected	56	95	56	63
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8	-69	-34	-40
1750	BA: Disc: Spending auth: Total		=====		
		48	26	22	23
1900	Budget authority total (disc. and mand.)		=====		
		48	26	22	23
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,772	33,115	35,367	36,241

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 2 ALL PROGRAMS	2,580	3,745	6,114	7,187
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,580	3,745	6,114	7,187
2102	REIMBURSABLE	6	146	152	143
2104	Reimbursable obligations incurred (total)		=====		
		6	146	152	143
2190	Obligations incurred	=====	=====	=====	=====
		2,586	3,891	6,266	7,330
2403	Unob Bal: Unapportioned: Other	27,187	29,224	29,101	28,911
2413	Expired Unobligated Balance: end of year	27,187	29,224	29,101	28,911
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,187	29,224	29,101	28,911

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Navy Reserve
 Treasury Account: Operation and Maintenance, Navy Reserve
 Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /13-1806
 GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		29,772	33,115	35,367	36,241
2501	Memo: Budgetary resources, subj to apportionment	29,772	33,115	35,367	36,241
2503	Memo: Budgetary resources, direct unob bal, EOY	26,945	29,145	29,032	28,830
2504	Memo: Budgetary resources, reimb unob bal, EOY	242	79	69	80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,971	52,971	52,971	52,971
3011	Ob Bal: Obligations incurred: Expired accounts	2,586	3,891	6,266	7,330
3020	Ob Bal: Outlays (gross)	-14,144	-18,211	-20,838	-22,932
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,666	-7,031	-9,287	-10,159
3050	Ob Bal: EOY: Unpaid obligations	37,748	31,621	29,112	27,210
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-135	-135	-135	-135
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8	69	34	40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-127	-66	-101	-95
3100	Obligated balance, start of year	=====	=====	=====	=====
		52,837	52,837	52,837	52,837
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,621	31,555	29,011	27,116

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		48	26	22	23
4011	Disc: Outlays from balances	14,144	18,211	20,838	22,932
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,144	18,211	20,838	22,932
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8	-47	-9	-17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-49	-48	-46	-46
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-56	-95	-56	-63
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8	69	34	40
4060	Disc: Additional offsets against BA only (total)		=====		
		8	69	34	40

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /13-1806
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,087	18,116	20,783	22,868
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,087	18,116	20,783	22,868

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Navy Reserve
 Treasury Account: Operation and Maintenance, Navy Reserve
 Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /12-1806
 GTAS User: 216-204-2729 / debra.a.mccoey.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48,336	48,336	48,336	48,336
1021	Unob Bal: Recov of prior year unpaid obligations	1,688	4,151	4,786	6,706
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,023	52,486	53,122	55,041
1060	Exp Unob Bal: Brought forward, Oct 1	48,336	48,336	48,336	48,336
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,688	4,151	4,786	6,706
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		50,023	52,486	53,122	55,041
1700	BA: Disc: Spending auth: Collected	0	0	77	75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-2	-8
1750	BA: Disc: Spending auth: Total		=====		
		0	0	75	67
1900	Budget authority total (disc. and mand.)		=====		
		0	0	75	67
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,023	52,486	53,197	55,108

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 2 ALL PROGRAMS	472	470	549	1,058
2004	Direct obligations incurred (total)		=====		=====
		472	470	549	1,058
2102	REIMBURSABLE	0	75	175	168
2104	Reimbursable obligations incurred (total)		=====		
		0	75	175	168
2190	Obligations incurred		=====		=====
		472	545	724	1,226
2403	Unob Bal: Unapportioned: Other	49,552	51,941	52,473	53,882
2413	Expired Unobligated Balance: end of year	49,552	51,941	52,473	53,882
2490	Unob Bal: end of year	=====	=====	=====	=====
		49,552	51,941	52,473	53,882

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Navy Reserve
 Treasury Account: Operation and Maintenance, Navy Reserve
 Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /12-1806
 GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		50,023	52,486	53,197	55,108
2501	Memo: Budgetary resources, subj to apportionment	50,023	52,486	53,197	55,108
2503	Memo: Budgetary resources, direct unob bal, EOY	49,415	51,880	52,402	53,806
2504	Memo: Budgetary resources, reimb unob bal, EOY	136	61	71	76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,986	22,986	22,986	22,986
3011	Ob Bal: Obligations incurred: Expired accounts	472	545	724	1,226
3020	Ob Bal: Outlays (gross)	-813	-1,274	-1,773	-2,207
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,688	-4,151	-4,786	-6,706
3050	Ob Bal: EOY: Unpaid obligations	20,957	18,106	17,151	15,300
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-72	-72	-72	-72
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	2	8
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-72	-72	-70	-64
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,914	22,914	22,914	22,914
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,885	18,035	17,081	15,236

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	75	67
4011	Disc: Outlays from balances	813	1,274	1,773	2,207
4020	Disc: Outlays, gross (total)		=====	=====	=====
		813	1,274	1,773	2,207
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2	-7
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-75	-68
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-77	-75
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	2	8
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	2	8

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /12-1806
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	813	===== 1,274	===== 1,696	===== 2,132
4190	Outlays, net (disc. and mand.)	813	===== 1,274	===== 1,696	===== 2,132

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Navy Reserve
 Treasury Account: Operation and Maintenance, Navy Reserve
 Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /11-1806
 GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,805	33,805	33,805	33,805
1021	Unob Bal: Recov of prior year unpaid obligations	1,144	2,285	2,890	3,213
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,949	36,090	36,695	37,019
1060	Exp Unob Bal: Brought forward, Oct 1	33,805	33,805	33,805	33,805
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,144	2,285	2,890	3,213
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		34,949	36,090	36,695	37,019
1700	BA: Disc: Spending auth: Collected	0	0	0	4
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-1	-10	-10
1750	BA: Disc: Spending auth: Total		=====		
		0	-1	-10	-7
1900	Budget authority total (disc. and mand.)		=====		
		0	-1	-10	-7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,949	36,089	36,685	37,012

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 2 ALL PROGRAMS	88	101	140	477
2004	Direct obligations incurred (total)		=====		
		88	101	140	477
2102	REIMBURSABLE	0	1	1	0
2104	Reimbursable obligations incurred (total)		=====		
		0	1	1	0
2190	Obligations incurred		=====		
		88	102	140	477
2403	Unob Bal: Unapportioned: Other	34,860	35,987	36,545	36,535
2413	Expired Unobligated Balance: end of year	34,860	35,987	36,545	36,535
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,860	35,987	36,545	36,535

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Navy Reserve
 Treasury Account: Operation and Maintenance, Navy Reserve
 Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /11-1806
 GTAS User: 216-204-2729 / debra.a.mccoey.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 34,949	===== 36,089	===== 36,685	===== 37,012
2501	Memo: Budgetary resources, subj to apportionment	34,949	36,089	36,685	37,012
2503	Memo: Budgetary resources, direct unob bal, EOY	34,454	35,580	36,147	36,132
2504	Memo: Budgetary resources, reimb unob bal, EOY	407	408	398	403

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,526	23,526	23,526	23,526
3011	Ob Bal: Obligations incurred: Expired accounts	88	102	140	477
3020	Ob Bal: Outlays (gross)	-220	-489	-716	-938
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,144	-2,285	-2,890	-3,213
3050	Ob Bal: EOY: Unpaid obligations	22,251	20,854	20,060	19,852
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-390	-390	-390	-390
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	1	10	10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-390	-390	-380	-380
3100	Obligated balance, start of year	===== 23,136	===== 23,136	===== 23,136	===== 23,136
3200	Obligated balance, end of year	===== 21,860	===== 20,464	===== 19,680	===== 19,472

BA & O, Net

4000	Disc: Budget authority, gross	0	===== -1	===== -10	===== -7
4011	Disc: Outlays from balances	220	489	716	938
4020	Disc: Outlays, gross (total)	220	===== 489	716	938
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4
4040	Disc: Offsets against gross BA and outlays (total)	0	===== 0	0	-4
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	10	10
4060	Disc: Additional offsets against BA only (total)	0	===== 1	10	10

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /11-1806
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	220	==== 489	716	934
4190	Outlays, net (disc. and mand.)	220	==== 489	716	934

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Navy Reserve
 Treasury Account: Operation and Maintenance, Navy Reserve
 Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /10-1806
 GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	50,575	50,575	50,575	50,575
1021	Unob Bal: Recov of prior year unpaid obligations	107	1,128	1,752	9,248
1029	Unob Bal: Other balances withdrawn	0	0	0	-59,293
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		50,682	51,703	52,327	530
1060	Exp Unob Bal: Brought forward, Oct 1	50,575	50,575	50,575	50,575
1081	Exp Unob Bal: Recov of prior year unpaid obs	107	1,128	1,752	9,248
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-59,293
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		50,682	51,703	52,327	530
1700	BA: Disc: Spending auth: Collected	0	0	0	4
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10	-14	-14	-158
1750	BA: Disc: Spending auth: Total		=====		
		-10	-14	-14	-154
1900	Budget authority total (disc. and mand.)		=====		
		-10	-14	-14	-154
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		50,672	51,688	52,312	376

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 2 ALL PROGRAMS	67	155	144	374
2004	Direct obligations incurred (total)		=====		
		67	155	144	374
2102	REIMBURSABLE	0	0	0	2
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	2
2190	Obligations incurred		=====		
		67	155	144	376
2403	Unob Bal: Unapportioned: Other	50,605	51,534	52,168	0
2413	Expired Unobligated Balance: end of year	50,605	51,534	52,168	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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Navy Reserve
Treasury Account: Operation and Maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /10-1806
GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		50,605	51,534	52,168	0
2500	Total budgetary resources	=====	=====	=====	
		50,672	51,688	52,312	376
2501	Memo: Budgetary resources, subj to apportionment	50,672	51,688	52,312	376
2503	Memo: Budgetary resources, direct unob bal, EOY	50,458	51,391	52,025	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	148	143	143	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,238	11,238	11,238	11,238
3011	Ob Bal: Obligations incurred: Expired accounts	67	155	144	376
3020	Ob Bal: Outlays (gross)	-44	-459	-471	-2,366
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-107	-1,128	-1,752	-9,248
3050	Ob Bal: EOY: Unpaid obligations	11,154	9,806	9,159	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-158	-158	-158	-158
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	10	14	14	158
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-149	-144	-144	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,080	11,080	11,080	11,080
3200	Obligated balance, end of year	=====	=====	=====	
		11,005	9,662	9,015	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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Navy Reserve
 Treasury Account: Operation and Maintenance, Navy Reserve
 Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /10-1806
 GTAS User: 216-204-2729 / debra.a.mccoy.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	
		-10	-14	-14	-154
4011	Disc: Outlays from balances	44	459	471	2,366
4020	Disc: Outlays, gross (total)	44	=====	471	=====
			459		2,366
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-3
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	=====
			0		-4
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10	14	14	158
4060	Disc: Additional offsets against BA only (total)	10	=====	14	158
			14		
4080	Disc: Outlays, net	44	=====	471	=====
			459		2,362
4190	Outlays, net (disc. and mand.)	44	=====	471	=====
			459		2,362

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Navy Reserve
 Treasury Account: Operation and Maintenance, Navy Reserve, Recovery Act
 Budget Account Id: 007-10-1806 Treasury Account Id: 17- -09/10-1807
 GTAS User: 216-204-6870 / noreen.mccafferty@dfas.mil

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	121	494	500
1029	Unob Bal: Other balances withdrawn	0	0	0	-761
1050	Unob Bal: Unobligated balance (total)		=====		
		262	382	755	0
1060	Exp Unob Bal: Brought forward, Oct 1	262	262	262	262
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	121	494	500
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-761
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		262	382	755	0
1910	Total budgetary resources (disc. and mand.)		=====		
		262	382	755	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	262	382	755	0
2413	Expired Unobligated Balance: end of year	262	382	755	0
2490	Unob Bal: end of year		=====		
		262	382	755	0
2500	Total budgetary resources		=====		
		262	382	755	0
2501	Memo: Budgetary resources, subj to apportionment	262	382	755	0
2503	Memo: Budgetary resources, direct unob bal, EOY	262	382	755	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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Navy Reserve
 Treasury Account: Operation and Maintenance, Navy Reserve, Recovery Act
 Budget Account Id: 007-10-1806 Treasury Account Id: 17- -09/10-1807
 GTAS User: 216-204-6870 / noreen.mccafferty@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	500	500	500	500
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-121	-494	-500
3050	Ob Bal: EOY: Unpaid obligations	500	379	6	0
3100	Obligated balance, start of year		=====		
		500	500	500	500
3200	Obligated balance, end of year		=====		
		500	379	6	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Operation and Maintenance, Navy Reserve
 Treasury Account:
 Budget Account Id: 007-10-1806 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	164,513	164,513	164,513	164,513
1021	Unob Bal: Recov of prior year unpaid obligations	51,962	73,664	90,201	105,090
1029	Unob Bal: Other balances withdrawn	0	0	0	-60,054
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		216,475	238,177	254,714	209,548
1060	Exp Unob Bal: Brought forward, Oct 1	164,513	164,513	164,513	164,513
1081	Exp Unob Bal: Recov of prior year unpaid obs	51,962	73,664	90,201	105,090
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-60,054
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		216,475	238,177	254,714	209,548
1100	BA: Disc: Appropriation	1,067,076	1,067,076	1,067,076	1,067,076
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-17,313
1121	BA: Disc: Approps transferred from other accounts	91	379	12,004	11,984
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,067,167	1,067,455	1,079,080	1,061,747
1700	BA: Disc: Spending auth: Collected	655	1,557	3,718	4,478
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-382	247	261	-534
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		273	1,803	3,979	3,944
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,067,440	1,069,258	1,083,059	1,065,691
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,283,915	1,307,435	1,337,773	1,275,239

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Operation and Maintenance, Navy Reserve
 Treasury Account:
 Budget Account Id: 007-10-1806 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)	293,235	601,793	843,911	1,124,942
2104	Reimbursable obligations incurred (total)	436	1,506	3,549	4,730
2190	Obligations incurred	=====	=====	=====	=====
		293,671	603,299	847,460	1,129,671
2201	Unob Bal: Apportioned: Avail in the current period	819,711	146,884	202,552	4,652
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	373,418	95,954	0
2403	Unob Bal: Unapportioned: Other	170,533	183,833	191,807	140,916
2413	Expired Unobligated Balance: end of year	170,533	183,833	191,807	140,916
2490	Unob Bal: end of year	=====	=====	=====	=====
		990,244	704,135	490,313	145,568
2500	Total budgetary resources	=====	=====	=====	=====
		1,283,915	1,307,435	1,337,773	1,275,239
2501	Memo: Budgetary resources, subj to apportionment	1,283,915	1,307,435	1,337,773	1,275,239
2503	Memo: Budgetary resources, direct unob bal, EOY	988,442	701,861	487,856	144,320
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,802	2,274	2,457	1,248
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	470,338	470,338	470,338	470,338
3010	Ob Bal: Obligations incurred: Unexpired accounts	248,514	549,629	785,170	1,061,822
3011	Ob Bal: Obligations incurred: Expired accounts	45,157	53,671	62,289	67,850
3020	Ob Bal: Outlays (gross)	-271,515	-541,382	-812,968	-1,077,325
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-51,962	-73,664	-90,201	-105,090
3050	Ob Bal: EOY: Unpaid obligations	440,532	458,591	414,628	417,595
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,230	-2,230	-2,230	-2,230
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-652	-1,487	-1,753	-1,083
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,034	1,241	1,492	1,618
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,848	-2,477	-2,491	-1,696
3100	Obligated balance, start of year	=====	=====	=====	=====
		468,108	468,108	468,108	468,108
3200	Obligated balance, end of year	=====	=====	=====	=====
		438,684	456,114	412,137	415,899

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Operation and Maintenance, Navy Reserve
 Treasury Account:
 Budget Account Id: 007-10-1806 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	=====	=====	=====	=====
		1,067,440	1,069,258	1,083,059	1,065,691
4010	Disc: Outlays from new authority	125,251	319,911	527,188	760,438
4011	Disc: Outlays from balances	146,264	221,472	285,780	316,887
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		271,515	541,382	812,968	1,077,325
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-571	-1,300	-3,276	-3,991
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-84	-257	-442	-487
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-655	-1,557	-3,718	-4,478
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-652	-1,487	-1,753	-1,083
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,034	1,241	1,492	1,618
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		382	-247	-261	534
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,067,167	1,067,455	1,079,080	1,061,747
4080	Disc: Outlays, net	=====	=====	=====	=====
		270,860	539,826	809,250	1,072,847
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,067,167	1,067,455	1,079,080	1,061,747
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		270,860	539,826	809,250	1,072,847

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Marine Corps Reserve
 Treasury Account: Operation and Maintenance, Marine Corps Reserve
 Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /15-1107
 GTAS User: 216-204-6933 / nicole.f.studeney.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	281,386	281,386	281,386	281,386
1121	BA: Disc: Approps transferred from other accounts	43	185	3,461	3,461
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		281,429	281,571	284,847	284,847
1700	BA: Disc: Spending auth: Collected	3	335	917	1,447
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	562	1,196	924	407
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		565	1,532	1,841	1,855
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		281,994	283,103	286,688	286,702
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		281,994	283,103	286,688	286,702

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 Lump Sum	53,217	147,269	235,169	284,287
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		53,217	147,269	235,169	284,287
2102	Reimbursables	312	916	1,297	1,855
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		312	916	1,297	1,855
2190	Obligations incurred	=====	=====	=====	=====
		53,529	148,184	236,467	286,142
2201	Unob Bal: Apportioned: Avail in the current period	15,852	14,247	13,215	560
2202	Unob Bal: Apportioned: Avail in subsequent periods	212,612	120,671	37,006	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		228,464	134,918	50,221	560
2500	Total budgetary resources	=====	=====	=====	=====
		281,994	283,103	286,688	286,702
2501	Memo: Budgetary resources, subj to apportionment	281,994	283,103	286,688	286,702
2503	Memo: Budgetary resources, direct unob bal, EOY	228,212	134,302	49,678	560

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Marine Corps Reserve
 Treasury Account: Operation and Maintenance, Marine Corps Reserve
 Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /15-1107
 GTAS User: 216-204-6933 / nicole.f.studen.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	252	616	544	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	53,529	148,184	236,467	286,142
3020	Ob Bal: Outlays (gross)	-15,360	-47,885	-92,278	-147,889
3050	Ob Bal: EOY: Unpaid obligations	38,170	100,299	144,188	138,253
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-562	-1,196	-924	-407
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-562	-1,196	-924	-407
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,608	99,103	143,265	137,845

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		281,994	283,103	286,688	286,702
4010	Disc: Outlays from new authority	15,360	47,885	92,278	147,889
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,360	47,885	92,278	147,889
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-335	-917	-1,447
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-335	-917	-1,447
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-562	-1,196	-924	-407
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-562	-1,196	-924	-407
4070	Disc: Budget authority, net	=====	=====	=====	=====
		281,429	281,571	284,847	284,847
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,357	47,550	91,361	146,442
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		281,429	281,571	284,847	284,847
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,357	47,550	91,361	146,442

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /15-1107
GTAS User: 216-204-6933 / nicole.f.studeny.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Marine Corps Reserve
 Treasury Account: Operation and Maintenance, Marine Corps Reserve
 Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /14-1107
 GTAS User: 216-204-6933 / nicole.f.studeney.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	215	215	215	215
1021	Unob Bal: Recov of prior year unpaid obligations	5,780	6,623	7,979	10,767
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,995	6,838	8,194	10,982
1060	Exp Unob Bal: Brought forward, Oct 1	215	215	215	215
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,780	6,623	7,979	10,767
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,995	6,838	8,194	10,982
1700	BA: Disc: Spending auth: Collected	123	82	271	480
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-117	-85	-273	-504
1750	BA: Disc: Spending auth: Total		=====		
		5	-2	-2	-24
1900	Budget authority total (disc. and mand.)		=====		
		5	-2	-2	-24
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,000	6,835	8,192	10,958

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 Lump Sum	5,715	5,572	5,030	4,124
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,715	5,572	5,030	4,124
2190	Obligations incurred	=====	=====	=====	=====
		5,715	5,572	5,030	4,124
2403	Unob Bal: Unapportioned: Other	285	1,264	3,162	6,833
2413	Expired Unobligated Balance: end of year	285	1,264	3,162	6,833
2490	Unob Bal: end of year		=====	=====	=====
		285	1,264	3,162	6,833
2500	Total budgetary resources	=====	=====	=====	=====
		6,000	6,835	8,192	10,958
2501	Memo: Budgetary resources, subj to apportionment	6,000	6,835	8,192	10,958

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Marine Corps Reserve
 Treasury Account: Operation and Maintenance, Marine Corps Reserve
 Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /14-1107
 GTAS User: 216-204-6933 / nicole.f.studeney.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	277	1,264	3,140	6,833
2504	Memo: Budgetary resources, reimb unob bal, EOY	7	0	22	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	140,007	140,007	140,007	140,007
3011	Ob Bal: Obligations incurred: Expired accounts	5,715	5,572	5,030	4,124
3020	Ob Bal: Outlays (gross)	-28,963	-54,053	-76,748	-95,381
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,780	-6,623	-7,979	-10,767
3050	Ob Bal: EOY: Unpaid obligations	110,980	84,903	60,310	37,983
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-78	-78	-78	-78
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	117	85	273	504
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	40	7	195	426
3100	Obligated balance, start of year	=====	=====	=====	=====
		139,929	139,929	139,929	139,929
3200	Obligated balance, end of year	=====	=====	=====	=====
		111,020	84,910	60,505	38,410

BA & O, Net

4000	Disc: Budget authority, gross	5	-2	-2	-24
4011	Disc: Outlays from balances	28,963	54,053	76,748	95,381
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		28,963	54,053	76,748	95,381
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-123	-82	-271	-480
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-123	-82	-271	-480
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	117	85	273	504
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		117	85	273	504
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,840	53,970	76,477	94,901
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,840	53,970	76,477	94,901

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Marine Corps Reserve
Treasury Account: Operation and Maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /14-1107
GTAS User: 216-204-6933 / nicole.f.studeny.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Marine Corps Reserve
 Treasury Account: Operation and Maintenance, Marine Corps Reserve
 Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /13-1107
 GTAS User: 216-204-6933 / nicole.f.studeney.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,998	1,998	1,998	1,998
1021	Unob Bal: Recov of prior year unpaid obligations	635	2,035	1,849	2,529
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,633	4,033	3,846	4,526
1060	Exp Unob Bal: Brought forward, Oct 1	1,998	1,998	1,998	1,998
1081	Exp Unob Bal: Recov of prior year unpaid obs	635	2,035	1,849	2,529
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,633	4,033	3,846	4,526
1700	BA: Disc: Spending auth: Collected	62	160	231	129
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-62	-160	-231	-129
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,633	4,033	3,846	4,526

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 Lump Sum	0	0	7	94
2004	Direct obligations incurred (total)		=====		
		0	0	7	94
2190	Obligations incurred		=====		
		0	0	7	94
2403	Unob Bal: Unapportioned: Other	2,633	4,033	3,840	4,432
2413	Expired Unobligated Balance: end of year	2,633	4,033	3,840	4,432
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,633	4,033	3,840	4,432
2500	Total budgetary resources	=====	=====	=====	=====
		2,633	4,033	3,846	4,526
2501	Memo: Budgetary resources, subj to apportionment	2,633	4,033	3,846	4,526
2503	Memo: Budgetary resources, direct unob bal, EOY	2,633	4,033	3,840	4,432

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Marine Corps Reserve
 Treasury Account: Operation and Maintenance, Marine Corps Reserve
 Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /13-1107
 GTAS User: 216-204-6933 / nicole.f.studen.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,087	35,087	35,087	35,087
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	7	94
3020	Ob Bal: Outlays (gross)	-9,770	-13,315	-16,552	-18,236
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-635	-2,035	-1,849	-2,529
3050	Ob Bal: EOY: Unpaid obligations	24,682	19,736	16,693	14,416
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	101	101	101	101
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	62	160	231	129
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	163	261	332	230
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,188	35,188	35,188	35,188
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,845	19,997	17,025	14,646

BA & O, Net

4011	Disc: Outlays from balances	9,770	13,315	16,552	18,236
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,770	13,315	16,552	18,236
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-62	-160	-231	-129
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-62	-160	-231	-129
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	62	160	231	129
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		62	160	231	129
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,708	13,155	16,320	18,107
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,708	13,155	16,320	18,107

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Marine Corps Reserve
 Treasury Account: Operation and Maintenance, Marine Corps Reserve
 Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /12-1107
 GTAS User: 216-204-6933 / nicole.f.studeney.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,055	13,055	13,055	13,055
1021	Unob Bal: Recov of prior year unpaid obligations	202	360	646	852
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,256	13,415	13,701	13,906
1060	Exp Unob Bal: Brought forward, Oct 1	13,055	13,055	13,055	13,055
1081	Exp Unob Bal: Recov of prior year unpaid obs	202	360	646	852
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,256	13,415	13,701	13,906
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,256	13,415	13,701	13,906

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 Lump Sum	7	0	0	91
2004	Direct obligations incurred (total)	7	0	0	91
2190	Obligations incurred	7	0	0	91
2403	Unob Bal: Unapportioned: Other	13,249	13,415	13,701	13,815
2413	Expired Unobligated Balance: end of year	13,249	13,415	13,701	13,815
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,249	13,415	13,701	13,815
2500	Total budgetary resources	=====	=====	=====	=====
		13,256	13,415	13,701	13,906
2501	Memo: Budgetary resources, subj to apportionment	13,256	13,415	13,701	13,906
2503	Memo: Budgetary resources, direct unob bal, EOY	13,249	13,415	13,701	13,815

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Marine Corps Reserve
 Treasury Account: Operation and Maintenance, Marine Corps Reserve
 Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /12-1107
 GTAS User: 216-204-6933 / nicole.f.studeney.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,533	12,533	12,533	12,533
3011	Ob Bal: Obligations incurred: Expired accounts	7	0	0	91
3020	Ob Bal: Outlays (gross)	-1,896	-3,616	-4,326	-4,978
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-202	-360	-646	-852
3050	Ob Bal: EOY: Unpaid obligations	10,442	8,557	7,560	6,794
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,533	12,533	12,533	12,533
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,442	8,557	7,560	6,794

BA & O, Net

4011	Disc: Outlays from balances	1,896	3,616	4,326	4,978
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,896	3,616	4,326	4,978
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,896	3,616	4,326	4,978
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,896	3,616	4,326	4,978

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Marine Corps Reserve
 Treasury Account: Operation and Maintenance, Marine Corps Reserve
 Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /11-1107
 GTAS User: 216-204-6933 / nicole.f.studen.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,525	3,525	3,525	3,525
1021	Unob Bal: Recov of prior year unpaid obligations	36	784	1,012	1,957
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,561	4,309	4,537	5,482
1060	Exp Unob Bal: Brought forward, Oct 1	3,525	3,525	3,525	3,525
1081	Exp Unob Bal: Recov of prior year unpaid obs	36	784	1,012	1,957
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,561	4,309	4,537	5,482
1700	BA: Disc: Spending auth: Collected	0	0	0	31
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-31
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,561	4,309	4,537	5,482

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 1 Lump Sum	56	0	0	0
2004	Direct obligations incurred (total)		=====		
		56	0	0	0
2190	Obligations incurred		=====		
		56	0	0	0
2403	Unob Bal: Unapportioned: Other	3,505	4,309	4,537	5,482
2413	Expired Unobligated Balance: end of year	3,505	4,309	4,537	5,482
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,505	4,309	4,537	5,482
2500	Total budgetary resources	=====	=====	=====	=====
		3,561	4,309	4,537	5,482
2501	Memo: Budgetary resources, subj to apportionment	3,561	4,309	4,537	5,482
2503	Memo: Budgetary resources, direct unob bal, EOY	3,505	4,309	4,537	5,482

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Marine Corps Reserve
 Treasury Account: Operation and Maintenance, Marine Corps Reserve
 Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /11-1107
 GTAS User: 216-204-6933 / nicole.f.studen.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,860	4,860	4,860	4,860
3011	Ob Bal: Obligations incurred: Expired accounts	56	0	0	0
3020	Ob Bal: Outlays (gross)	-316	-505	-531	-704
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36	-784	-1,012	-1,957
3050	Ob Bal: EOY: Unpaid obligations	4,564	3,571	3,317	2,199
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	31
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,860	4,860	4,860	4,860
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,564	3,571	3,317	2,230

BA & O, Net

4011	Disc: Outlays from balances	316	505	531	704
4020	Disc: Outlays, gross (total)		=====		
		316	505	531	704
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	0	0	0	-31
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-31
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	31
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	31
4080	Disc: Outlays, net		=====		
		316	505	531	673
4190	Outlays, net (disc. and mand.)		=====		
		316	505	531	673

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Marine Corps Reserve
 Treasury Account: Operation and Maintenance, Marine Corps Reserve
 Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /10-1107
 GTAS User: 216-204-6933 / nicole.f.studen.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,029	7,029	7,029	7,029
1021	Unob Bal: Recov of prior year unpaid obligations	236	1,455	1,452	1,829
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,858
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		7,265	8,484	8,481	0
1060	Exp Unob Bal: Brought forward, Oct 1	7,029	7,029	7,029	7,029
1081	Exp Unob Bal: Recov of prior year unpaid obs	236	1,455	1,452	1,829
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8,858
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		7,265	8,484	8,481	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		7,265	8,484	8,481	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7,265	8,484	8,481	0
2413	Expired Unobligated Balance: end of year	7,265	8,484	8,481	0
2490	Unob Bal: end of year	=====	=====	=====	
		7,265	8,484	8,481	0
2500	Total budgetary resources	=====	=====	=====	
		7,265	8,484	8,481	0
2501	Memo: Budgetary resources, subj to apportionment	7,265	8,484	8,481	0
2503	Memo: Budgetary resources, direct unob bal, EOY	7,265	8,484	8,481	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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Marine Corps Reserve
 Treasury Account: Operation and Maintenance, Marine Corps Reserve
 Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /10-1107
 GTAS User: 216-204-6933 / nicole.f.studeney.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,135	2,135	2,135	2,135
3020	Ob Bal: Outlays (gross)	-48	-166	-305	-306
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-236	-1,455	-1,452	-1,829
3050	Ob Bal: EOY: Unpaid obligations	1,851	513	377	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,135	2,135	2,135	2,135
3200	Obligated balance, end of year	=====	=====		
		1,851	513	377	0

BA & O, Net

4011	Disc: Outlays from balances	48	166	305	306
4020	Disc: Outlays, gross (total)		=====		
		48	166	305	306
4080	Disc: Outlays, net		=====		
		48	166	305	306
4190	Outlays, net (disc. and mand.)		=====		
		48	166	305	306

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Marine Corps Reserve
 Treasury Account: Operation and Maintenance, Marine Corps Reserve, Recovery Act
 Budget Account Id: 007-10-1107 Treasury Account Id: 17- -09/10-1117
 GTAS User: Michael Sandy / 216-204-6892 / michael.sandy@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	360	360	360	360
1029	Unob Bal: Other balances withdrawn	0	0	0	-360
1050	Unob Bal: Unobligated balance (total)		=====		
		360	360	360	0
1060	Exp Unob Bal: Brought forward, Oct 1	360	360	360	360
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-360
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		360	360	360	0
1910	Total budgetary resources (disc. and mand.)		=====		
		360	360	360	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	360	360	360	0
2413	Expired Unobligated Balance: end of year	360	360	360	0
2490	Unob Bal: end of year		=====		
		360	360	360	0
2500	Total budgetary resources		=====		
		360	360	360	0
2501	Memo: Budgetary resources, subj to apportionment	360	360	360	0
2503	Memo: Budgetary resources, direct unob bal, EOY	360	360	360	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Operation and Maintenance, Marine Corps Reserve
 Treasury Account:
 Budget Account Id: 007-10-1107 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	26,181	26,181	26,181	26,181
1021	Unob Bal: Recov of prior year unpaid obligations	6,889	11,258	12,939	17,933
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,218
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,070	37,438	39,120	34,896
1060	Exp Unob Bal: Brought forward, Oct 1	26,181	26,181	26,181	26,181
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,889	11,258	12,939	17,933
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-9,218
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		33,070	37,438	39,120	34,896
1100	BA: Disc: Appropriation	281,386	281,386	281,386	281,386
1121	BA: Disc: Approps transferred from other accounts	43	185	3,461	3,461
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		281,429	281,571	284,847	284,847
1700	BA: Disc: Spending auth: Collected	187	577	1,419	2,088
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	383	952	419	-257
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		570	1,529	1,838	1,830
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		281,999	283,100	286,685	286,677
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		315,069	320,539	325,805	321,574

Budget Agency: Department of Defense--Military Programs
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 Budget Account: Account Total, Operation and Maintenance, Marine Corps Reserve
 Treasury Account:
 Budget Account Id: 007-10-1107 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)	58,996	152,840	240,206	288,597
2104	Reimbursable obligations incurred (total)	312	916	1,297	1,855
2190	Obligations incurred	=====	=====	=====	=====
		59,308	153,756	241,503	290,452
2201	Unob Bal: Apportioned: Avail in the current period	15,852	14,247	13,215	560
2202	Unob Bal: Apportioned: Avail in subsequent periods	212,612	120,671	37,006	0
2403	Unob Bal: Unapportioned: Other	27,296	31,865	34,081	30,563
2413	Expired Unobligated Balance: end of year	27,296	31,865	34,081	30,563
2490	Unob Bal: end of year	=====	=====	=====	=====
		255,761	166,783	84,302	31,122
2500	Total budgetary resources	=====	=====	=====	=====
		315,069	320,539	325,805	321,574
2501	Memo: Budgetary resources, subj to apportionment	315,069	320,539	325,805	321,574
2503	Memo: Budgetary resources, direct unob bal, EOY	255,501	166,167	83,737	31,122
2504	Memo: Budgetary resources, reimb unob bal, EOY	260	616	565	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	194,621	194,621	194,621	194,621
3010	Ob Bal: Obligations incurred: Unexpired accounts	53,529	148,184	236,467	286,142
3011	Ob Bal: Obligations incurred: Expired accounts	5,779	5,572	5,036	4,310
3020	Ob Bal: Outlays (gross)	-56,352	-119,540	-190,740	-267,494
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,889	-11,258	-12,939	-17,933
3050	Ob Bal: EOY: Unpaid obligations	190,688	217,580	232,445	199,645
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	23	23	23	23
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-562	-1,196	-924	-407
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	179	245	504	664
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-359	-929	-396	280
3100	Obligated balance, start of year	=====	=====	=====	=====
		194,645	194,645	194,645	194,645
3200	Obligated balance, end of year	=====	=====	=====	=====
		190,329	216,651	232,049	199,926

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Operation and Maintenance, Marine Corps Reserve
 Treasury Account:
 Budget Account Id: 007-10-1107 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	=====	=====	=====	=====
		281,999	283,100	286,685	286,677
4010	Disc: Outlays from new authority	15,360	47,885	92,278	147,889
4011	Disc: Outlays from balances	40,992	71,655	98,462	119,605
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		56,352	119,540	190,740	267,494
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-187	-577	-1,419	-2,088
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-187	-577	-1,419	-2,088
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-562	-1,196	-924	-407
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	179	245	504	664
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-383	-952	-419	257
4070	Disc: Budget authority, net	=====	=====	=====	=====
		281,429	281,571	284,847	284,847
4080	Disc: Outlays, net	=====	=====	=====	=====
		56,165	118,962	189,321	265,407
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		281,429	281,571	284,847	284,847
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		56,165	118,962	189,321	265,407

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force Reserve
 Treasury Account: Operation and Maintenance, Air Force Reserve
 Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /15-3740
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,104,136	3,104,136	3,104,136	3,104,136
1121	BA: Disc: Approps transferred from other accounts	272	1,154	40,650	15,850
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,104,408	3,105,290	3,144,786	3,119,986
1700	BA: Disc: Spending auth: Collected	26,103	137,285	240,955	323,272
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	54,946	158,130	120,344	77,829
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		81,049	295,416	361,300	401,101
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,185,457	3,400,706	3,506,086	3,521,087
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,185,457	3,400,706	3,506,086	3,521,087

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	702,347	1,730,925	2,472,724	3,098,774
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		702,347	1,730,925	2,472,724	3,098,774
2101	Reimbursable obs incurred: Category A (by quarter)	66,120	138,795	91,358	401,101
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		66,120	138,795	91,358	401,101
2190	Obligations incurred	=====	=====	=====	=====
		768,466	1,869,720	2,564,081	3,499,875
2201	Unob Bal: Apportioned: Avail in the current period	232,277	292,475	596,384	21,212
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,238,511	345,621	0
2403	Unob Bal: Unapportioned: Other	2,184,713	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,416,991	1,530,986	942,005	21,212
2500	Total budgetary resources	=====	=====	=====	=====
		3,185,457	3,400,706	3,506,086	3,521,087
2501	Memo: Budgetary resources, subj to apportionment	3,185,457	3,400,706	3,506,086	3,521,087

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force Reserve
 Treasury Account: Operation and Maintenance, Air Force Reserve
 Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /15-3740
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	2,402,061	1,374,365	672,062	21,212
2504	Memo: Budgetary resources, reimb unob bal, EOY	14,929	156,620	269,942	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	768,466	1,869,720	2,564,081	3,499,875
3020	Ob Bal: Outlays (gross)	-469,441	-1,240,576	-1,910,810	-2,806,624
3050	Ob Bal: EOY: Unpaid obligations	299,026	629,144	653,271	693,252
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-54,946	-158,130	-120,344	-77,829
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-54,946	-158,130	-120,344	-77,829
3200	Obligated balance, end of year	=====	=====	=====	=====
		244,079	471,014	532,927	615,423

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,185,457	3,400,706	3,506,086	3,521,087
4010	Disc: Outlays from new authority	469,441	1,240,576	1,910,810	2,806,624
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		469,441	1,240,576	1,910,810	2,806,624
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-26,101	-137,222	-240,887	-323,029
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-63	-69	-243
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-26,103	-137,285	-240,955	-323,272
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-54,946	-158,130	-120,344	-77,829
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-54,946	-158,130	-120,344	-77,829
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,104,408	3,105,290	3,144,786	3,119,986
4080	Disc: Outlays, net	=====	=====	=====	=====
		443,338	1,103,290	1,669,855	2,483,352
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,104,408	3,105,290	3,144,786	3,119,986

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /15-3740
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		443,338	1,103,290	1,669,855	2,483,352

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force Reserve
 Treasury Account: Operation and Maintenance, Air Force Reserve
 Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /14-3740
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	50,959	50,959	50,959	50,959
1021	Unob Bal: Recov of prior year unpaid obligations	50,554	63,073	71,748	80,297
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		101,514	114,032	122,707	131,257
1060	Exp Unob Bal: Brought forward, Oct 1	50,959	50,959	50,959	50,959
1081	Exp Unob Bal: Recov of prior year unpaid obs	50,554	63,073	71,748	80,297
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		101,514	114,032	122,707	131,257
1700	BA: Disc: Spending auth: Collected	65,916	79,558	80,066	80,397
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-57,906	-69,287	-69,342	-69,493
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,010	10,271	10,723	10,905
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,010	10,271	10,723	10,905
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		109,524	124,303	133,431	142,161

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	31,056	34,991	37,904	42,393
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		31,056	34,991	37,904	42,393
2101	Reimbursable obs incurred: Category A (by quarter)	16,077	25,137	25,234	25,375
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		16,077	25,137	25,234	25,375
2190	Obligations incurred	=====	=====	=====	=====
		47,133	60,129	63,137	67,768
2403	Unob Bal: Unapportioned: Other	62,391	64,174	70,293	74,393
2413	Expired Unobligated Balance: end of year	62,391	64,174	70,293	74,393
2490	Unob Bal: end of year	=====	=====	=====	=====
		62,391	64,174	70,293	74,393

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force Reserve
 Treasury Account: Operation and Maintenance, Air Force Reserve
 Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /14-3740
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		109,524	124,303	133,431	142,161
2501	Memo: Budgetary resources, subj to apportionment	109,524	124,303	133,431	142,161
2503	Memo: Budgetary resources, direct unob bal, EOY	61,713	63,698	69,698	73,880
2504	Memo: Budgetary resources, reimb unob bal, EOY	678	475	595	514

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	668,062	668,062	668,062	668,062
3011	Ob Bal: Obligations incurred: Expired accounts	47,133	60,129	63,137	67,768
3020	Ob Bal: Outlays (gross)	-295,550	-420,477	-500,368	-551,255
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50,554	-63,073	-71,748	-80,297
3050	Ob Bal: EOY: Unpaid obligations	369,090	244,642	159,084	104,278
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-69,796	-69,796	-69,796	-69,796
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	57,906	69,287	69,342	69,493
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,890	-510	-454	-304
3100	Obligated balance, start of year	=====	=====	=====	=====
		598,266	598,266	598,266	598,266
3200	Obligated balance, end of year	=====	=====	=====	=====
		357,200	244,132	158,630	103,974

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,010	10,271	10,723	10,905
4011	Disc: Outlays from balances	295,550	420,477	500,368	551,255
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		295,550	420,477	500,368	551,255
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-64,130	-77,025	-77,227	-77,327
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,786	-2,532	-2,839	-3,070
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-65,916	-79,558	-80,066	-80,397
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	57,906	69,287	69,342	69,493
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		57,906	69,287	69,342	69,493

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /14-3740
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		229,634	340,919	420,302	470,857
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		229,634	340,919	420,302	470,857

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force Reserve
 Treasury Account: Operation and Maintenance, Air Force Reserve
 Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /13-3740
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,796	30,796	30,796	30,796
1021	Unob Bal: Recov of prior year unpaid obligations	4,431	6,520	8,597	10,275
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,227	37,316	39,394	41,071
1060	Exp Unob Bal: Brought forward, Oct 1	30,796	30,796	30,796	30,796
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,431	6,520	8,597	10,275
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		35,227	37,316	39,394	41,071
1700	BA: Disc: Spending auth: Collected	30	101	137	155
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1	-1	-1	-1
1750	BA: Disc: Spending auth: Total		=====		
		28	100	136	153
1900	Budget authority total (disc. and mand.)		=====		
		28	100	136	153
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,256	37,416	39,529	41,225

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	661	1,765	2,937	3,497
2004	Direct obligations incurred (total)		=====	=====	=====
		661	1,765	2,937	3,497
2190	Obligations incurred		=====	=====	=====
		661	1,765	2,937	3,497
2403	Unob Bal: Unapportioned: Other	34,595	35,650	36,592	37,727
2413	Expired Unobligated Balance: end of year	34,595	35,650	36,592	37,727
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,595	35,650	36,592	37,727
2500	Total budgetary resources	=====	=====	=====	=====
		35,256	37,416	39,529	41,225
2501	Memo: Budgetary resources, subj to apportionment	35,256	37,416	39,529	41,225

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force Reserve
 Treasury Account: Operation and Maintenance, Air Force Reserve
 Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /13-3740
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	34,536	35,585	36,518	37,654
2504	Memo: Budgetary resources, reimb unob bal, EOY	59	66	74	73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,907	63,907	63,907	63,907
3011	Ob Bal: Obligations incurred: Expired accounts	661	1,765	2,937	3,497
3020	Ob Bal: Outlays (gross)	-15,035	-22,844	-31,598	-34,839
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,431	-6,520	-8,597	-10,275
3050	Ob Bal: EOY: Unpaid obligations	45,102	36,308	26,649	22,290
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-76	-76	-76	-76
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1	1	1	1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-75	-74	-74	-74
3100	Obligated balance, start of year	=====	=====	=====	=====
		63,832	63,832	63,832	63,832
3200	Obligated balance, end of year	=====	=====	=====	=====
		45,028	36,234	26,575	22,216

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		28	100	136	153
4011	Disc: Outlays from balances	15,035	22,844	31,598	34,839
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,035	22,844	31,598	34,839
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-28	-100	-136	-153
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30	-101	-137	-155
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	1	1	1
4060	Disc: Additional offsets against BA only (total)		=====		
		1	1	1	1
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,005	22,744	31,461	34,685

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /13-3740
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,005	22,744	31,461	34,685

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force Reserve
 Treasury Account: Operation and Maintenance, Air Force Reserve
 Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /12-3740
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,164	27,164	27,164	27,164
1021	Unob Bal: Recov of prior year unpaid obligations	5,045	5,613	6,774	7,343
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,208	32,776	33,938	34,507
1060	Exp Unob Bal: Brought forward, Oct 1	27,164	27,164	27,164	27,164
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,045	5,613	6,774	7,343
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		32,208	32,776	33,938	34,507
1700	BA: Disc: Spending auth: Collected	36	69	102	130
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-372	-372	-372	-372
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-335	-302	-269	-242
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-335	-302	-269	-242
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,873	32,474	33,669	34,265

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	565	1,620	2,082	1,933
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		565	1,620	2,082	1,933
2101	Reimbursable obs incurred: Category A (by quarter)	21	21	21	21
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		21	21	21	21
2190	Obligations incurred	=====	=====	=====	=====
		586	1,641	2,103	1,954
2403	Unob Bal: Unapportioned: Other	31,288	30,833	31,566	32,310
2413	Expired Unobligated Balance: end of year	31,288	30,833	31,566	32,310
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,288	30,833	31,566	32,310

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force Reserve
 Treasury Account: Operation and Maintenance, Air Force Reserve
 Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /12-3740
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		31,873	32,474	33,669	34,265
2501	Memo: Budgetary resources, subj to apportionment	31,873	32,474	33,669	34,265
2503	Memo: Budgetary resources, direct unob bal, EOY	31,282	30,827	31,560	32,305
2504	Memo: Budgetary resources, reimb unob bal, EOY	6	6	6	6

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	126,874	126,874	126,874	126,874
3011	Ob Bal: Obligations incurred: Expired accounts	586	1,641	2,103	1,954
3020	Ob Bal: Outlays (gross)	-5,251	-9,225	-13,088	-103,045
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,045	-5,613	-6,774	-7,343
3050	Ob Bal: EOY: Unpaid obligations	117,164	113,678	109,115	18,441
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-379	-379	-379	-379
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	372	372	372	372
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7	-7	-7	-7
3100	Obligated balance, start of year	=====	=====	=====	=====
		126,495	126,495	126,495	126,495
3200	Obligated balance, end of year	=====	=====	=====	=====
		117,157	113,670	109,108	18,433

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-335	-302	-269	-242
4011	Disc: Outlays from balances	5,251	9,225	13,088	103,045
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,251	9,225	13,088	103,045
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-21	-21	-21	-21
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-15	-48	-81	-109
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36	-69	-102	-130
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	372	372	372	372
4060	Disc: Additional offsets against BA only (total)		=====		
		372	372	372	372

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /12-3740
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,215	9,156	12,986	102,915
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,215	9,156	12,986	102,915

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force Reserve
 Treasury Account: Operation and Maintenance, Air Force Reserve
 Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /11-3740
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,868	23,868	23,868	23,868
1021	Unob Bal: Recov of prior year unpaid obligations	1,175	1,101	1,471	3,038
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,043	24,969	25,339	26,906
1060	Exp Unob Bal: Brought forward, Oct 1	23,868	23,868	23,868	23,868
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,175	1,101	1,471	3,038
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		25,043	24,969	25,339	26,906
1700	BA: Disc: Spending auth: Collected	9	18	19	12,822
1750	BA: Disc: Spending auth: Total		=====		=====
		9	18	19	12,822
1900	Budget authority total (disc. and mand.)		=====		=====
		9	18	19	12,822
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,052	24,987	25,359	39,728

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	625	372	402	2,234
2004	Direct obligations incurred (total)		=====		=====
		625	372	402	2,234
2190	Obligations incurred		=====		=====
		625	372	402	2,234
2403	Unob Bal: Unapportioned: Other	24,427	24,615	24,957	37,494
2413	Expired Unobligated Balance: end of year	24,427	24,615	24,957	37,494
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,427	24,615	24,957	37,494
2500	Total budgetary resources	=====	=====	=====	=====
		25,052	24,987	25,359	39,728
2501	Memo: Budgetary resources, subj to apportionment	25,052	24,987	25,359	39,728
2503	Memo: Budgetary resources, direct unob bal, EOY	24,431	24,619	24,960	37,497

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force Reserve
 Treasury Account: Operation and Maintenance, Air Force Reserve
 Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /11-3740
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	-3	-3	-3	-3

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,412	18,412	18,412	18,412
3011	Ob Bal: Obligations incurred: Expired accounts	625	372	402	2,234
3020	Ob Bal: Outlays (gross)	-638	-3,416	-3,362	-3,854
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,175	-1,101	-1,471	-3,038
3050	Ob Bal: EOY: Unpaid obligations	17,224	14,267	13,981	13,754
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,412	18,412	18,412	18,412
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,224	14,267	13,981	13,754

BA & O, Net

4000	Disc: Budget authority, gross	9	18	19	12,822
4011	Disc: Outlays from balances	638	3,416	3,362	3,854
4020	Disc: Outlays, gross (total)	638	3,416	3,362	3,854
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-18	-19	-12,822
4040	Disc: Offsets against gross BA and outlays (total)	-9	-18	-19	-12,822
4080	Disc: Outlays, net	629	3,398	3,343	-8,968
4190	Outlays, net (disc. and mand.)	629	3,398	3,343	-8,968

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force Reserve
 Treasury Account: Operation and Maintenance, Air Force Reserve
 Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /10-3740
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	67,123	67,123	67,123	67,123
1021	Unob Bal: Recov of prior year unpaid obligations	114,227	4,814	7,918	12,919
1029	Unob Bal: Other balances withdrawn	0	0	0	-81,106
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		181,350	71,937	75,041	-1,065
1060	Exp Unob Bal: Brought forward, Oct 1	67,123	67,123	67,123	67,123
1081	Exp Unob Bal: Recov of prior year unpaid obs	114,227	4,814	7,918	12,919
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-81,106
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		181,350	71,937	75,041	-1,065
1700	BA: Disc: Spending auth: Collected	2	4	4	1,335
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	1
1750	BA: Disc: Spending auth: Total		=====		=====
		2	4	4	1,336
1900	Budget authority total (disc. and mand.)		=====		=====
		2	4	4	1,336
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		181,352	71,941	75,045	271

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	113,781	133	159	271
2004	Direct obligations incurred (total)	=====	=====		
		113,781	133	159	271
2190	Obligations incurred	=====	=====		
		113,781	133	159	271
2403	Unob Bal: Unapportioned: Other	67,571	71,808	74,886	0
2413	Expired Unobligated Balance: end of year	67,571	71,808	74,886	0
2490	Unob Bal: end of year	=====	=====	=====	
		67,571	71,808	74,886	0
2500	Total budgetary resources	=====	=====	=====	
		181,352	71,941	75,045	271

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force Reserve
 Treasury Account: Operation and Maintenance, Air Force Reserve
 Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /10-3740
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	181,352	71,941	75,045	271
2503	Memo: Budgetary resources, direct unob bal, EOY	67,574	71,810	74,889	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-3	-3	-3	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,520	14,520	14,520	14,520
3011	Ob Bal: Obligations incurred: Expired accounts	113,781	133	159	271
3020	Ob Bal: Outlays (gross)	-882	-988	-1,214	-1,872
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-114,227	-4,814	-7,918	-12,919
3050	Ob Bal: EOY: Unpaid obligations	13,191	8,850	5,546	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	1	1	1	1
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1	1	1	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,521	14,521	14,521	14,521
3200	Obligated balance, end of year	=====	=====	=====	
		13,192	8,851	5,547	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		2	4	4	1,336
4011	Disc: Outlays from balances	882	988	1,214	1,872
4020	Disc: Outlays, gross (total)		=====	=====	=====
		882	988	1,214	1,872
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-4	-4	-1,335
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-2	-4	-4	-1,335
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-1
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-1
4080	Disc: Outlays, net		=====	=====	
		881	985	1,210	537

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air Force Reserve
Treasury Account: Operation and Maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /10-3740
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	881	==== 985	==== 1,210	537

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force Reserve
 Treasury Account: Operation and Maintenance, Air Force Reserve, Recovery Act
 Budget Account Id: 007-10-3740 Treasury Account Id: 57- -09/10-3744
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	395	395	395	395
1029	Unob Bal: Other balances withdrawn	0	0	0	-395
1050	Unob Bal: Unobligated balance (total)		=====		
		395	395	395	0
1060	Exp Unob Bal: Brought forward, Oct 1	395	395	395	395
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-395
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		395	395	395	0
1910	Total budgetary resources (disc. and mand.)		=====		
		395	395	395	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	395	395	395	0
2413	Expired Unobligated Balance: end of year	395	395	395	0
2490	Unob Bal: end of year		=====		
		395	395	395	0
2500	Total budgetary resources		=====		
		395	395	395	0
2501	Memo: Budgetary resources, subj to apportionment	395	395	395	0
2503	Memo: Budgetary resources, direct unob bal, EOY	395	395	395	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Operation and Maintenance, Air Force Reserve
 Treasury Account:
 Budget Account Id: 007-10-3740 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	200,305	200,305	200,305	200,305
1021	Unob Bal: Recov of prior year unpaid obligations	175,432	81,120	96,509	113,872
1029	Unob Bal: Other balances withdrawn	0	0	0	-81,502
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		375,737	281,425	296,814	232,675
1060	Exp Unob Bal: Brought forward, Oct 1	200,305	200,305	200,305	200,305
1081	Exp Unob Bal: Recov of prior year unpaid obs	175,432	81,120	96,509	113,872
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-81,502
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		375,737	281,425	296,814	232,675
1100	BA: Disc: Appropriation	3,104,136	3,104,136	3,104,136	3,104,136
1121	BA: Disc: Approps transferred from other accounts	272	1,154	40,650	15,850
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,104,408	3,105,290	3,144,786	3,119,986
1700	BA: Disc: Spending auth: Collected	92,096	217,035	321,284	418,111
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,332	88,471	50,629	7,965
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		88,763	305,506	371,913	426,076
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,193,171	3,410,796	3,516,699	3,546,062
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,568,909	3,692,221	3,813,514	3,778,737

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Operation and Maintenance, Air Force Reserve
 Treasury Account:
 Budget Account Id: 007-10-3740 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)	849,033	1,769,806	2,516,207	3,149,103
2104	Reimbursable obligations incurred (total)	82,218	163,954	116,613	426,497
2190	Obligations incurred	=====	=====	=====	=====
		931,251	1,933,760	2,632,820	3,575,600
2201	Unob Bal: Apportioned: Avail in the current period	232,277	292,475	596,384	21,212
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,238,511	345,621	0
2403	Unob Bal: Unapportioned: Other	2,405,380	227,475	238,689	181,925
2413	Expired Unobligated Balance: end of year	220,667	227,475	238,689	181,925
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,637,657	1,758,461	1,180,694	203,137
2500	Total budgetary resources	=====	=====	=====	=====
		3,568,909	3,692,221	3,813,514	3,778,737
2501	Memo: Budgetary resources, subj to apportionment	3,568,909	3,692,221	3,813,514	3,778,737
2503	Memo: Budgetary resources, direct unob bal, EOY	2,621,991	1,601,300	910,083	202,547
2504	Memo: Budgetary resources, reimb unob bal, EOY	15,666	157,161	270,611	589
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	891,775	891,775	891,775	891,775
3010	Ob Bal: Obligations incurred: Unexpired accounts	768,466	1,869,720	2,564,081	3,499,875
3011	Ob Bal: Obligations incurred: Expired accounts	162,785	64,040	68,738	75,725
3020	Ob Bal: Outlays (gross)	-786,797	-1,697,526	-2,460,440	-3,501,489
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-175,432	-81,120	-96,509	-113,872
3050	Ob Bal: EOY: Unpaid obligations	860,798	1,046,889	967,645	852,015
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-70,250	-70,250	-70,250	-70,250
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-54,946	-158,130	-120,344	-77,829
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	58,279	69,660	69,715	69,864
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-66,917	-158,721	-120,879	-78,215
3100	Obligated balance, start of year	=====	=====	=====	=====
		821,525	821,525	821,525	821,525
3200	Obligated balance, end of year	=====	=====	=====	=====
		793,880	888,169	846,766	773,800

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Operation and Maintenance, Air Force Reserve
 Treasury Account:
 Budget Account Id: 007-10-3740 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	=====	=====	=====	=====
		3,193,171	3,410,796	3,516,699	3,546,062
4010	Disc: Outlays from new authority	469,441	1,240,576	1,910,810	2,806,624
4011	Disc: Outlays from balances	317,356	456,950	549,630	694,865
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		786,797	1,697,526	2,460,440	3,501,489
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-90,253	-214,270	-318,136	-400,378
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,842	-2,765	-3,148	-17,733
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-92,096	-217,035	-321,284	-418,111
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-54,946	-158,130	-120,344	-77,829
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	58,279	69,660	69,715	69,864
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,332	-88,471	-50,629	-7,965
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,104,408	3,105,290	3,144,786	3,119,986
4080	Disc: Outlays, net	=====	=====	=====	=====
		694,701	1,480,491	2,139,156	3,083,378
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,104,408	3,105,290	3,144,786	3,119,986
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		694,701	1,480,491	2,139,156	3,083,378

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army National Guard
 Treasury Account: Operation and Maintenance, Army National Guard
 Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /X -2065
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	657	657	657	657
1050	Unob Bal: Unobligated balance (total)		=====		
		657	657	657	657
1910	Total budgetary resources (disc. and mand.)		=====		
		657	657	657	657

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	657	657	657	657
2490	Unob Bal: end of year		=====		
		657	657	657	657
2500	Total budgetary resources		=====		
		657	657	657	657
2501	Memo: Budgetary resources, subj to apportionment	657	657	657	657
2503	Memo: Budgetary resources, direct unob bal, EOY	657	657	657	657

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-111	-111	-111	-111
3020	Ob Bal: Outlays (gross)	-6	-18	-173	-8
3050	Ob Bal: EOY: Unpaid obligations	-117	-130	-285	-119
3100	Obligated balance, start of year		=====		
		-111	-111	-111	-111
3200	Obligated balance, end of year		=====		
		-117	-130	-285	-119

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FY 2015

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

PAGE 4,206

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /X -2065
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	0	0	0	8
4011	Disc: Outlays from balances	6	18	173	0
4020,Disc: Outlays, gross (total)		6	===== 18	173	8
4080,Disc: Outlays, net		6	===== 18	173	8
4190,Outlays, net (disc. and mand.)		6	===== 18	173	8

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army National Guard
 Treasury Account: Operation and Maintenance, Army National Guard
 Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /15-2065
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	75	0	0	89,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		75	0	0	89,000
1100	BA: Disc: Appropriation	6,253,612	6,253,612	6,253,612	6,253,612
1121	BA: Disc: Approps transferred from other accounts	1,346	16,362	71,464	65,368
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,254,958	6,269,974	6,325,076	6,318,980
1700	BA: Disc: Spending auth: Collected	5,250	21,914	39,014	55,828
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	68,811	68,263	65,765	39,610
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		74,062	90,176	104,779	95,439
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,329,020	6,360,150	6,429,855	6,414,419
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,329,095	6,360,150	6,429,855	6,503,419

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	1,213,420	3,000,106	4,578,617	6,337,472
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,213,420	3,000,106	4,578,617	6,337,472
2101	Cat A\ Reim \Pgm Cat 8 ALL PROGRAMS	12,074	26,364	52,082	91,537
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	79	194	1,013	2,263
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		12,154	26,558	53,095	93,799
2190	Obligations incurred	=====	=====	=====	=====
		1,225,573	3,026,664	4,631,712	6,431,271
2201	Unob Bal: Apportioned: Avail in the current period	5,103,522	547,919	778,848	72,147
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,785,568	1,019,294	0
2203	Unob Bal: Apportioned: Anticipated	0	0	-4	0
2403	Unob Bal: Unapportioned: Other	0	0	4	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army National Guard
 Treasury Account: Operation and Maintenance, Army National Guard
 Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /15-2065
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,103,522	3,333,487	1,798,143	72,147
2500	Total budgetary resources	=====	=====	=====	=====
		6,329,095	6,360,150	6,429,855	6,503,419
2501	Memo: Budgetary resources, subj to apportionment	6,329,095	6,360,150	6,429,855	6,503,419
2503	Memo: Budgetary resources, direct unob bal, EOY	5,041,899	3,269,868	1,746,459	70,508
2504	Memo: Budgetary resources, reimb unob bal, EOY	61,622	63,619	51,684	1,639

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,225,573	3,026,664	4,631,712	6,431,271
3020	Ob Bal: Outlays (gross)	-710,517	-1,761,457	-3,135,439	-4,492,385
3050	Ob Bal: EOY: Unpaid obligations	515,056	1,265,206	1,496,273	1,938,886
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-68,811	-68,263	-65,765	-39,610
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-68,811	-68,263	-65,765	-39,610
3200	Obligated balance, end of year	=====	=====	=====	=====
		446,245	1,196,944	1,430,508	1,899,275

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,329,020	6,360,150	6,429,855	6,414,419
4010	Disc: Outlays from new authority	710,517	1,761,457	3,135,439	4,492,385
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		710,517	1,761,457	3,135,439	4,492,385
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-556	-4,344	-38,997	-30,771
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,694	-17,570	-17	-25,057
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,250	-21,914	-39,014	-55,828
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-68,811	-68,263	-65,765	-39,610
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-68,811	-68,263	-65,765	-39,610
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,254,958	6,269,974	6,325,076	6,318,980

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /15-2065
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		705,267	1,739,544	3,096,425	4,436,557
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		6,254,958	6,269,974	6,325,076	6,318,980
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		705,267	1,739,544	3,096,425	4,436,557

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army National Guard
 Treasury Account: Operation and Maintenance, Army National Guard
 Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /14-2065
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	63,805	63,805	63,805	63,805
1021	Unob Bal: Recov of prior year unpaid obligations	185,922	316,067	404,713	467,018
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		249,727	379,872	468,518	530,822
1060	Exp Unob Bal: Brought forward, Oct 1	63,805	63,805	63,805	63,805
1081	Exp Unob Bal: Recov of prior year unpaid obs	185,922	316,067	404,713	467,018
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		249,727	379,872	468,518	530,822
1700	BA: Disc: Spending auth: Collected	18,864	19,843	22,102	25,778
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-16,524	-17,706	-18,519	-23,440
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,341	2,137	3,582	2,338
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,341	2,137	3,582	2,338
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		252,067	382,009	472,100	533,160

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	145,535	269,816	353,029	415,017
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		145,535	269,816	353,029	415,017
2101	Cat A\ Reim \Pgm Cat 8 ALL PROGRAMS	1,132	1,497	1,714	2,382
2102	Cat B\ Reim \Pgm Cat 2 REIMBURSABLE	268	385	1,466	711
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,399	1,882	3,179	3,093
2190	Obligations incurred	=====	=====	=====	=====
		146,935	271,698	356,208	418,110
2403	Unob Bal: Unapportioned: Other	105,132	110,311	115,892	115,050
2413	Expired Unobligated Balance: end of year	105,132	110,311	115,892	115,050
2490	Unob Bal: end of year	=====	=====	=====	=====
		105,132	110,311	115,892	115,050

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army National Guard
 Treasury Account: Operation and Maintenance, Army National Guard
 Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /14-2065
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		252,067	382,009	472,100	533,160
2501	Memo: Budgetary resources, subj to apportionment	252,067	382,009	472,100	533,160
2503	Memo: Budgetary resources, direct unob bal, EOY	103,175	108,876	113,829	113,893
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,957	1,435	2,063	1,156

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,224,928	2,224,928	2,224,928	2,224,928
3011	Ob Bal: Obligations incurred: Expired accounts	146,935	271,698	356,208	418,110
3020	Ob Bal: Outlays (gross)	-785,746	-1,262,966	-1,580,612	-1,808,764
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-185,922	-316,067	-404,713	-467,018
3050	Ob Bal: EOY: Unpaid obligations	1,400,194	917,592	595,811	367,257
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-21,668	-21,668	-21,668	-21,668
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	16,524	17,706	18,519	23,440
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,144	-3,962	-3,148	1,773
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,203,260	2,203,260	2,203,260	2,203,260
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,395,051	913,631	592,663	369,030

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,341	2,137	3,582	2,338
4011	Disc: Outlays from balances	785,746	1,262,966	1,580,612	1,808,764
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		785,746	1,262,966	1,580,612	1,808,764
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,557	-9,558	-22,102	-23,150
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,307	-10,285	0	-2,628
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18,864	-19,843	-22,102	-25,778
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16,524	17,706	18,519	23,440
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		16,524	17,706	18,519	23,440

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /14-2065
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		766,882	1,243,123	1,558,510	1,782,986
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		766,882	1,243,123	1,558,510	1,782,986

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army National Guard
 Treasury Account: Operation and Maintenance, Army National Guard
 Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /13-2065
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	103,615	103,615	103,615	103,615
1021	Unob Bal: Recov of prior year unpaid obligations	33,886	61,639	84,486	108,338
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		137,501	165,253	188,100	211,952
1060	Exp Unob Bal: Brought forward, Oct 1	103,615	103,615	103,615	103,615
1081	Exp Unob Bal: Recov of prior year unpaid obs	33,886	61,639	84,486	108,338
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		137,501	165,253	188,100	211,952
1700	BA: Disc: Spending auth: Collected	446	623	1,276	1,795
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-40,536	-43,223	-42,346	-42,963
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-40,090	-42,601	-41,070	-41,167
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-40,090	-42,601	-41,070	-41,167
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		97,411	122,652	147,030	170,785

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	27,388	54,065	68,959	80,821
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		27,388	54,065	68,959	80,821
2101	Cat A\ Reim \Pgm Cat 8 ALL PROGRAMS	144	126	1,622	1,663
2102	REIMBURSABLE	2,648	260	49	146
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,793	386	1,672	1,810
2190	Obligations incurred	=====	=====	=====	=====
		30,181	54,451	70,631	82,631
2403	Unob Bal: Unapportioned: Other	67,230	68,202	76,399	88,154
2413	Expired Unobligated Balance: end of year	67,230	68,202	76,399	88,154
2490	Unob Bal: end of year	=====	=====	=====	=====
		67,230	68,202	76,399	88,154

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army National Guard
 Treasury Account: Operation and Maintenance, Army National Guard
 Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /13-2065
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		97,411	122,652	147,030	170,785
2501	Memo: Budgetary resources, subj to apportionment	97,411	122,652	147,030	170,785
2503	Memo: Budgetary resources, direct unob bal, EOY	109,187	110,217	118,169	130,040
2504	Memo: Budgetary resources, reimb unob bal, EOY	-41,956	-42,015	-41,770	-41,886

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	536,217	536,217	536,217	536,217
3011	Ob Bal: Obligations incurred: Expired accounts	30,181	54,451	70,631	82,631
3020	Ob Bal: Outlays (gross)	-152,504	-183,514	-219,664	-245,864
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33,886	-61,639	-84,486	-108,338
3050	Ob Bal: EOY: Unpaid obligations	380,008	345,515	302,698	264,646
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,168	-8,168	-8,168	-8,168
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	40,536	43,223	42,346	42,963
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	32,368	35,055	34,178	34,795
3100	Obligated balance, start of year	=====	=====	=====	=====
		528,049	528,049	528,049	528,049
3200	Obligated balance, end of year	=====	=====	=====	=====
		412,376	380,570	336,876	299,440

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-40,090	-42,601	-41,070	-41,167
4011	Disc: Outlays from balances	152,504	183,514	219,664	245,864
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		152,504	183,514	219,664	245,864
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,276	-1,213
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-446	-623	0	-582
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-446	-623	-1,276	-1,795
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	40,536	43,223	42,346	42,963
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		40,536	43,223	42,346	42,963

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /13-2065
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		152,057	182,891	218,388	244,069
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		152,057	182,891	218,388	244,069

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army National Guard
 Treasury Account: Operation and Maintenance, Army National Guard
 Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /12-2065
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	157,606	157,606	157,606	157,606
1021	Unob Bal: Recov of prior year unpaid obligations	12,968	31,195	45,925	58,917
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		170,574	188,801	203,531	216,523
1060	Exp Unob Bal: Brought forward, Oct 1	157,606	157,606	157,606	157,606
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,968	31,195	45,925	58,917
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		170,574	188,801	203,531	216,523
1700	BA: Disc: Spending auth: Collected	14,403	8,834	10,874	14,851
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,312	-4,392	-7,233	-6,770
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,091	4,443	3,642	8,081
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,091	4,443	3,642	8,081
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		180,665	193,243	207,172	224,604

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	30,038	27,652	31,024	33,488
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		30,038	27,652	31,024	33,488
2101	Cat A\ Reim \Pgm Cat 8 ALL PROGRAMS	-38	173	176	84
2102	REIMBURSABLE	96	98	153	6,291
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		57	271	329	6,375
2190	Obligations incurred	=====	=====	=====	=====
		30,096	27,923	31,354	39,863
2403	Unob Bal: Unapportioned: Other	150,569	165,320	175,819	184,741
2413	Expired Unobligated Balance: end of year	150,569	165,320	175,819	184,741
2490	Unob Bal: end of year	=====	=====	=====	=====
		150,569	165,320	175,819	184,741

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army National Guard
 Treasury Account: Operation and Maintenance, Army National Guard
 Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /12-2065
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		180,665	193,243	207,172	224,604
2501	Memo: Budgetary resources, subj to apportionment	180,665	193,243	207,172	224,604
2503	Memo: Budgetary resources, direct unob bal, EOY	160,278	174,071	184,569	193,403
2504	Memo: Budgetary resources, reimb unob bal, EOY	-9,709	-8,751	-8,750	-8,663

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,367	65,367	65,367	65,367
3011	Ob Bal: Obligations incurred: Expired accounts	30,096	27,923	31,354	39,863
3020	Ob Bal: Outlays (gross)	0	0	0	-8,715
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,968	-31,195	-45,925	-58,917
3050	Ob Bal: EOY: Unpaid obligations	82,495	62,096	50,796	37,599
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,203	-4,203	-4,203	-4,203
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,312	4,392	7,233	6,770
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	109	189	3,029	2,567
3100	Obligated balance, start of year	=====	=====	=====	=====
		61,164	61,164	61,164	61,164
3200	Obligated balance, end of year	=====	=====	=====	=====
		82,604	62,285	53,826	40,165

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,091	4,443	3,642	8,081
4011	Disc: Outlays from balances	0	0	0	8,715
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	0	0	8,715
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-6,054
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,403	-8,834	-10,874	-8,796
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,403	-8,834	-10,874	-14,851
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,312	4,392	7,233	6,770
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,312	4,392	7,233	6,770

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /12-2065
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		-14,403	-8,834	-10,874	-6,136
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-14,403	-8,834	-10,874	-6,136

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army National Guard
 Treasury Account: Operation and Maintenance, Army National Guard
 Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /11-2065
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	200,257	200,257	200,257	200,257
1021	Unob Bal: Recov of prior year unpaid obligations	11,181	27,059	34,102	44,155
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		211,437	227,316	234,359	244,412
1060	Exp Unob Bal: Brought forward, Oct 1	200,257	200,257	200,257	200,257
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,181	27,059	34,102	44,155
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		211,437	227,316	234,359	244,412
1700	BA: Disc: Spending auth: Collected	741	741	754	829
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-20	-20	-178	-254
1750	BA: Disc: Spending auth: Total		=====		
		721	721	576	575
1900	Budget authority total (disc. and mand.)		=====		
		721	721	576	575
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		212,159	228,038	234,934	244,986

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	2,919	5,082	9,122	14,623
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,919	5,082	9,122	14,623
2102	REIMBURSABLE	741	741	741	1,033
2104	Reimbursable obligations incurred (total)		=====		=====
		741	741	741	1,033
2190	Obligations incurred	=====	=====	=====	=====
		3,660	5,823	9,864	15,656
2403	Unob Bal: Unapportioned: Other	208,499	222,214	225,071	229,331
2413	Expired Unobligated Balance: end of year	208,499	222,214	225,071	229,331
2490	Unob Bal: end of year	=====	=====	=====	=====
		208,499	222,214	225,071	229,331

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army National Guard
 Treasury Account: Operation and Maintenance, Army National Guard
 Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /11-2065
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		212,159	228,038	234,934	244,986
2501	Memo: Budgetary resources, subj to apportionment	212,159	228,038	234,934	244,986
2503	Memo: Budgetary resources, direct unob bal, EOY	208,497	222,213	225,069	229,330
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	2	2	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,401	63,401	63,401	63,401
3011	Ob Bal: Obligations incurred: Expired accounts	3,660	5,823	9,864	15,656
3020	Ob Bal: Outlays (gross)	-1,996	-2,794	-3,952	-8,555
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,181	-27,059	-34,102	-44,155
3050	Ob Bal: EOY: Unpaid obligations	53,885	39,371	35,211	26,347
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,077	-2,077	-2,077	-2,077
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	20	20	178	254
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,057	-2,057	-1,899	-1,823
3100	Obligated balance, start of year	=====	=====	=====	=====
		61,324	61,324	61,324	61,324
3200	Obligated balance, end of year	=====	=====	=====	=====
		51,828	37,315	33,312	24,524

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		721	721	576	575
4011	Disc: Outlays from balances	1,996	2,794	3,952	8,555
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,996	2,794	3,952	8,555
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-226	-178	-253
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-741	-515	-575	-575
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-741	-741	-754	-829
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	20	20	178	254
4060	Disc: Additional offsets against BA only (total)		=====		
		20	20	178	254

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Army National Guard
Treasury Account: Operation and Maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /11-2065
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,254	2,052	3,198	7,726
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,254	2,052	3,198	7,726

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army National Guard
 Treasury Account: Operation and Maintenance, Army National Guard
 Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /10-2065
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	109,873	109,873	109,873	109,873
1021	Unob Bal: Recov of prior year unpaid obligations	19,002	32,262	37,269	86,655
1029	Unob Bal: Other balances withdrawn	0	0	0	-181,544
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		128,875	142,135	147,142	14,983
1060	Exp Unob Bal: Brought forward, Oct 1	109,873	109,873	109,873	109,873
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,002	32,262	37,269	86,655
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-181,544
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		128,875	142,135	147,142	14,983
1700	BA: Disc: Spending auth: Collected	13,362	13,363	13,374	13,374
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1	0	-10	-767
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		13,363	13,363	13,363	12,607
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,363	13,363	13,363	12,607
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		142,238	155,498	160,505	27,590

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	15,488	20,897	22,038	27,508
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,488	20,897	22,038	27,508
2102	REIMBURSABLE	792	792	792	82
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		792	792	792	82
2190	Obligations incurred	=====	=====	=====	=====
		16,280	21,689	22,830	27,590
2403	Unob Bal: Unapportioned: Other	125,958	133,809	137,675	0
2413	Expired Unobligated Balance: end of year	125,958	133,809	137,675	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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army National Guard
 Treasury Account: Operation and Maintenance, Army National Guard
 Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /10-2065
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		125,958	133,809	137,675	0
2500	Total budgetary resources	=====	=====	=====	=====
		142,238	155,498	160,505	27,590
2501	Memo: Budgetary resources, subj to apportionment	142,238	155,498	160,505	27,590
2503	Memo: Budgetary resources, direct unob bal, EOY	129,883	137,735	141,600	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-3,925	-3,925	-3,925	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,216	63,216	63,216	63,216
3011	Ob Bal: Obligations incurred: Expired accounts	16,280	21,689	22,830	27,590
3020	Ob Bal: Outlays (gross)	-1,234	-1,481	-1,722	-4,151
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,002	-32,262	-37,269	-86,655
3050	Ob Bal: EOY: Unpaid obligations	59,261	51,161	47,055	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-767	-767	-767	-767
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1	0	10	767
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-768	-767	-757	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		62,449	62,449	62,449	62,449
3200	Obligated balance, end of year	=====	=====	=====	
		58,492	50,394	46,298	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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army National Guard
 Treasury Account: Operation and Maintenance, Army National Guard
 Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /10-2065
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,363	13,363	13,363	12,607
4011	Disc: Outlays from balances	1,234	1,481	1,722	4,151
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,234	1,481	1,722	4,151
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,670	-2,671	-2,682	-2,668
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,692	-10,692	-10,692	-10,706
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,362	-13,363	-13,374	-13,374
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1	0	10	767
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-1	0	10	767
4080	Disc: Outlays, net	=====	=====	=====	=====
		-12,128	-11,882	-11,651	-9,223
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-12,128	-11,882	-11,651	-9,223

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army National Guard
 Treasury Account: Operation and Maintenance, Army National Guard, Recovery Act
 Budget Account Id: 007-10-2065 Treasury Account Id: 21- -09/10-2066
 GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,273	1,273	1,273	1,273
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	9	9
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,227
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,273	1,273	1,282	55
1060	Exp Unob Bal: Brought forward, Oct 1	1,273	1,273	1,273	1,273
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	9	9
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,227
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,273	1,273	1,282	55
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,273	1,273	1,282	55

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 LUMP SUM	0	0	0	55
2004	Direct obligations incurred (total)		=====		
		0	0	0	55
2190	Obligations incurred		=====		
		0	0	0	55
2403	Unob Bal: Unapportioned: Other	1,273	1,273	1,282	0
2413	Expired Unobligated Balance: end of year	1,273	1,273	1,282	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,273	1,273	1,282	0
2500	Total budgetary resources	=====	=====	=====	
		1,273	1,273	1,282	55
2501	Memo: Budgetary resources, subj to apportionment	1,273	1,273	1,282	55
2503	Memo: Budgetary resources, direct unob bal, EOY	1,273	1,273	1,282	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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Army National Guard
 Treasury Account: Operation and Maintenance, Army National Guard, Recovery Act
 Budget Account Id: 007-10-2065 Treasury Account Id: 21- -09/10-2066
 GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	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
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	55
3020	Ob Bal: Outlays (gross)	0	0	0	-82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-9	-9
3050	Ob Bal: EOY: Unpaid obligations	36	36	27	0
3100	Obligated balance, start of year		=====		
		36	36	36	36
3200	Obligated balance, end of year		=====		
		36	36	27	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	82
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	82
4080	Disc: Outlays, net		=====		
		0	0	0	82
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	82

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Operation and Maintenance, Army National Guard
 Treasury Account:
 Budget Account Id: 007-10-2065 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	637,085	637,085	637,085	637,085
1011	Unob Bal: Transferred from other accounts	75	0	0	89,000
1021	Unob Bal: Recov of prior year unpaid obligations	262,958	468,222	606,504	765,091
1029	Unob Bal: Other balances withdrawn	0	0	0	-182,771
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		900,118	1,105,307	1,243,589	1,308,405
1060	Exp Unob Bal: Brought forward, Oct 1	636,428	636,428	636,428	636,428
1081	Exp Unob Bal: Recov of prior year unpaid obs	262,958	468,222	606,504	765,091
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-182,771
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		899,386	1,104,650	1,242,931	1,218,748
1100	BA: Disc: Appropriation	6,253,612	6,253,612	6,253,612	6,253,612
1121	BA: Disc: Approps transferred from other accounts	1,346	16,362	71,464	65,368
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,254,958	6,269,974	6,325,076	6,318,980
1700	BA: Disc: Spending auth: Collected	53,068	65,318	87,393	112,455
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,421	2,922	-2,522	-34,584
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		60,489	68,240	84,872	77,871
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,315,447	6,338,214	6,409,948	6,396,851
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,215,565	7,443,522	7,653,537	7,705,256

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Operation and Maintenance, Army National Guard
 Treasury Account:
 Budget Account Id: 007-10-2065 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)	1,434,788	3,377,618	5,062,791	6,908,984
2104	Reimbursable obligations incurred (total)	17,937	30,630	59,809	106,192
2190	Obligations incurred	=====	=====	=====	=====
		1,452,725	3,408,248	5,122,600	7,015,176
2201	Unob Bal: Apportioned: Avail in the current period	5,104,179	548,577	779,506	72,805
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,785,568	1,019,294	0
2203	Unob Bal: Apportioned: Anticipated	0	0	-4	0
2403	Unob Bal: Unapportioned: Other	658,661	701,130	732,141	617,275
2413	Expired Unobligated Balance: end of year	658,661	701,130	732,137	617,275
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,762,840	4,035,274	2,530,937	690,080
2500	Total budgetary resources	=====	=====	=====	=====
		7,215,565	7,443,522	7,653,537	7,705,256
2501	Memo: Budgetary resources, subj to apportionment	7,215,565	7,443,522	7,653,537	7,705,256
2503	Memo: Budgetary resources, direct unob bal, EOY	5,754,849	4,024,910	2,531,634	737,833
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,991	10,364	-697	-47,752
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,953,053	2,953,053	2,953,053	2,953,053
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,225,573	3,026,664	4,631,712	6,431,271
3011	Ob Bal: Obligations incurred: Expired accounts	227,152	381,584	490,887	583,905
3020	Ob Bal: Outlays (gross)	-1,652,002	-3,212,230	-4,941,562	-6,568,524
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-262,958	-468,222	-606,504	-765,091
3050	Ob Bal: EOY: Unpaid obligations	2,490,818	2,680,849	2,527,587	2,634,615
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-36,883	-36,883	-36,883	-36,883
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-68,811	-68,263	-65,765	-39,610
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	61,391	65,341	68,287	74,194
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-44,303	-39,804	-34,361	-2,299
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,916,171	2,916,171	2,916,171	2,916,171
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,446,515	2,641,044	2,493,226	2,632,316

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Operation and Maintenance, Army National Guard
 Treasury Account:
 Budget Account Id: 007-10-2065 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	=====	=====	=====	=====
		6,315,447	6,338,214	6,409,948	6,396,851
4010	Disc: Outlays from new authority	710,517	1,761,457	3,135,439	4,492,393
4011	Disc: Outlays from balances	941,485	1,450,773	1,806,123	2,076,131
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,652,002	3,212,230	4,941,562	6,568,524
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,784	-16,799	-65,234	-64,109
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-39,284	-48,520	-22,159	-48,346
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-53,068	-65,318	-87,393	-112,455
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-68,811	-68,263	-65,765	-39,610
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	61,391	65,341	68,287	74,194
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,421	-2,922	2,522	34,584
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,254,958	6,269,974	6,325,076	6,318,980
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,598,934	3,146,912	4,854,169	6,456,069
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,254,958	6,269,974	6,325,076	6,318,980
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,598,934	3,146,912	4,854,169	6,456,069

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air National Guard
 Treasury Account: Operation and Maintenance, Air National Guard
 Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /15-3840
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	6,431,158	6,431,158	6,431,158	6,431,158
1121	BA: Disc: Approps transferred from other accounts	740	6,477	89,738	33,760
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,431,898	6,437,635	6,520,896	6,464,918
1700	BA: Disc: Spending auth: Collected	101,244	435,941	771,510	1,114,332
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	260,827	248,049	150,303	106,629
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		362,070	683,990	921,813	1,220,961
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,793,968	7,121,625	7,442,709	7,685,879
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,793,968	7,121,625	7,442,709	7,685,879

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,293,913	3,109,852	4,532,867	6,446,452
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,293,913	3,109,852	4,532,867	6,446,452
2101	Reimbursable obs incurred: Category A (by quarter)	242,948	411,841	726,296	1,220,961
2102	Reimbursable obs incurred	3	7	5	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		242,952	411,849	726,301	1,220,961
2190	Obligations incurred	=====	=====	=====	=====
		1,536,864	3,521,701	5,259,168	7,667,413
2201	Unob Bal: Apportioned: Avail in the current period	731,331	764,477	897,310	18,466
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,835,447	1,286,232	0
2403	Unob Bal: Unapportioned: Other	4,525,773	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,257,104	3,599,924	2,183,541	18,466
2500	Total budgetary resources	=====	=====	=====	=====
		6,793,968	7,121,625	7,442,709	7,685,879

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air National Guard
 Treasury Account: Operation and Maintenance, Air National Guard
 Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /15-3840
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	6,793,968	7,121,625	7,442,709	7,685,879
2503	Memo: Budgetary resources, direct unob bal, EOY	5,137,985	3,327,783	1,988,029	18,466
2504	Memo: Budgetary resources, reimb unob bal, EOY	119,119	272,141	195,513	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,536,864	3,521,701	5,259,168	7,667,413
3020	Ob Bal: Outlays (gross)	-965,745	-2,376,613	-3,979,184	-5,787,652
3050	Ob Bal: EOY: Unpaid obligations	571,119	1,145,088	1,279,984	1,879,761
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-260,827	-248,049	-150,303	-106,629
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-260,827	-248,049	-150,303	-106,629
3200	Obligated balance, end of year	=====	=====	=====	=====
		310,293	897,039	1,129,681	1,773,132

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,793,968	7,121,625	7,442,709	7,685,879
4010	Disc: Outlays from new authority	965,745	2,376,613	3,979,184	5,787,652
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		965,745	2,376,613	3,979,184	5,787,652
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-101,207	-435,298	-769,956	-1,111,987
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-37	-643	-1,554	-2,345
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-101,244	-435,941	-771,510	-1,114,332
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-260,827	-248,049	-150,303	-106,629
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-260,827	-248,049	-150,303	-106,629
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,431,898	6,437,635	6,520,896	6,464,918
4080	Disc: Outlays, net	=====	=====	=====	=====
		864,501	1,940,672	3,207,674	4,673,320
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,431,898	6,437,635	6,520,896	6,464,918

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /15-3840
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		864,501	1,940,672	3,207,674	4,673,320

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air National Guard
 Treasury Account: Operation and Maintenance, Air National Guard
 Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /14-3840
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,043	28,043	28,043	28,043
1021	Unob Bal: Recov of prior year unpaid obligations	102,150	140,908	153,966	181,377
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		130,193	168,951	182,009	209,420
1060	Exp Unob Bal: Brought forward, Oct 1	28,043	28,043	28,043	28,043
1081	Exp Unob Bal: Recov of prior year unpaid obs	102,150	140,908	153,966	181,377
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		130,193	168,951	182,009	209,420
1700	BA: Disc: Spending auth: Collected	58,148	105,091	111,011	114,387
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15,321	-64,689	-70,040	-73,288
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		42,826	40,402	40,972	41,099
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42,826	40,402	40,972	41,099
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		173,019	209,353	222,981	250,519

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	89,329	89,657	97,415	105,651
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		89,329	89,657	97,415	105,651
2101	Reimbursable obs incurred: Category A (by quarter)	29,475	45,851	47,214	48,823
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		29,475	45,851	47,214	48,823
2190	Obligations incurred	=====	=====	=====	=====
		118,804	135,508	144,630	154,473
2403	Unob Bal: Unapportioned: Other	54,216	73,845	78,351	96,046
2413	Expired Unobligated Balance: end of year	54,216	73,845	78,351	96,046
2490	Unob Bal: end of year	=====	=====	=====	=====
		54,216	73,845	78,351	96,046

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air National Guard
 Treasury Account: Operation and Maintenance, Air National Guard
 Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /14-3840
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		173,019	209,353	222,981	250,519
2501	Memo: Budgetary resources, subj to apportionment	173,019	209,353	222,981	250,519
2503	Memo: Budgetary resources, direct unob bal, EOY	24,492	56,736	62,357	82,451
2504	Memo: Budgetary resources, reimb unob bal, EOY	29,724	17,109	15,994	13,594

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,696,550	1,696,550	1,696,550	1,696,550
3011	Ob Bal: Obligations incurred: Expired accounts	118,804	135,508	144,630	154,473
3020	Ob Bal: Outlays (gross)	-741,040	-1,106,480	-1,303,159	-1,420,989
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-102,150	-140,908	-153,966	-181,377
3050	Ob Bal: EOY: Unpaid obligations	972,164	584,669	384,054	248,656
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-86,893	-86,893	-86,893	-86,893
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	15,321	64,689	70,040	73,288
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-71,571	-22,203	-16,853	-13,604
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,609,657	1,609,657	1,609,657	1,609,657
3200	Obligated balance, end of year	=====	=====	=====	=====
		900,592	562,466	367,201	235,052

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		42,826	40,402	40,972	41,099
4011	Disc: Outlays from balances	741,040	1,106,480	1,303,159	1,420,989
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		741,040	1,106,480	1,303,159	1,420,989
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-47,918	-89,356	-94,400	-97,282
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,230	-15,735	-16,611	-17,105
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-58,148	-105,091	-111,011	-114,387
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15,321	64,689	70,040	73,288
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		15,321	64,689	70,040	73,288

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /14-3840
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		682,892	1,001,389	1,192,147	1,306,602
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		682,892	1,001,389	1,192,147	1,306,602

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air National Guard
 Treasury Account: Operation and Maintenance, Air National Guard
 Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /13-3840
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	66,943	66,943	66,943	66,943
1021	Unob Bal: Recov of prior year unpaid obligations	11,838	17,958	20,908	25,768
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		78,781	84,901	87,851	92,710
1060	Exp Unob Bal: Brought forward, Oct 1	66,943	66,943	66,943	66,943
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,838	17,958	20,908	25,768
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		78,781	84,901	87,851	92,710
1700	BA: Disc: Spending auth: Collected	429	1,846	2,531	3,427
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-37	-372	-574	-580
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		391	1,473	1,957	2,848
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		391	1,473	1,957	2,848
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		79,172	86,374	89,808	95,558

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,940	4,843	8,529	7,753
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,940	4,843	8,529	7,753
2101	Reimbursable obs incurred: Category A (by quarter)	47	2,274	2,857	3,868
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		47	2,274	2,857	3,868
2190	Obligations incurred	=====	=====	=====	=====
		1,987	7,117	11,386	11,621
2403	Unob Bal: Unapportioned: Other	77,185	79,257	78,422	83,937
2413	Expired Unobligated Balance: end of year	77,185	79,257	78,422	83,937
2490	Unob Bal: end of year	=====	=====	=====	=====
		77,185	79,257	78,422	83,937

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air National Guard
 Treasury Account: Operation and Maintenance, Air National Guard
 Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /13-3840
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		79,172	86,374	89,808	95,558
2501	Memo: Budgetary resources, subj to apportionment	79,172	86,374	89,808	95,558
2503	Memo: Budgetary resources, direct unob bal, EOY	76,528	78,302	77,557	83,329
2504	Memo: Budgetary resources, reimb unob bal, EOY	657	956	865	608

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	186,323	186,323	186,323	186,323
3011	Ob Bal: Obligations incurred: Expired accounts	1,987	7,117	11,386	11,621
3020	Ob Bal: Outlays (gross)	-55,024	-78,728	-91,182	-98,683
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,838	-17,958	-20,908	-25,768
3050	Ob Bal: EOY: Unpaid obligations	121,448	96,754	85,619	73,493
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,027	-1,027	-1,027	-1,027
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	37	372	574	580
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-989	-654	-453	-447
3100	Obligated balance, start of year	=====	=====	=====	=====
		185,296	185,296	185,296	185,296
3200	Obligated balance, end of year	=====	=====	=====	=====
		120,459	96,100	85,166	73,046

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		391	1,473	1,957	2,848
4011	Disc: Outlays from balances	55,024	78,728	91,182	98,683
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		55,024	78,728	91,182	98,683
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-125	-328	-423	-1,071
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-303	-1,518	-2,108	-2,356
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-429	-1,846	-2,531	-3,427
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	37	372	574	580
4060	Disc: Additional offsets against BA only (total)		=====		
		37	372	574	580

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /13-3840
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		54,596	76,882	88,651	95,256
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		54,596	76,882	88,651	95,256

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air National Guard
 Treasury Account: Operation and Maintenance, Air National Guard
 Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /12-3840
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,790	10,790	10,790	10,790
1021	Unob Bal: Recov of prior year unpaid obligations	2,329	9,353	10,254	11,561
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,119	20,143	21,044	22,351
1060	Exp Unob Bal: Brought forward, Oct 1	10,790	10,790	10,790	10,790
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,329	9,353	10,254	11,561
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,119	20,143	21,044	22,351
1700	BA: Disc: Spending auth: Collected	66	153	236	725
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-20	-20	-1,524	-1,608
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		45	132	-1,288	-883
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		45	132	-1,288	-883
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,164	20,275	19,756	21,468

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,066	5,801	6,027	7,618
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,066	5,801	6,027	7,618
2101	Reimbursable obs incurred: Category A (by quarter)	1	2,998	3,004	3,068
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1	2,998	3,004	3,068
2190	Obligations incurred	=====	=====	=====	=====
		2,067	8,799	9,031	10,687
2403	Unob Bal: Unapportioned: Other	11,097	11,476	10,725	10,781
2413	Expired Unobligated Balance: end of year	11,097	11,476	10,725	10,781
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,097	11,476	10,725	10,781

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air National Guard
 Treasury Account: Operation and Maintenance, Air National Guard
 Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /12-3840
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		13,164	20,275	19,756	21,468
2501	Memo: Budgetary resources, subj to apportionment	13,164	20,275	19,756	21,468
2503	Memo: Budgetary resources, direct unob bal, EOY	9,032	8,624	9,376	9,497
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,065	2,852	1,349	1,285

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	158,979	158,979	158,979	158,979
3011	Ob Bal: Obligations incurred: Expired accounts	2,067	8,799	9,031	10,687
3020	Ob Bal: Outlays (gross)	-13,969	-22,555	-27,474	-106,807
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,329	-9,353	-10,254	-11,561
3050	Ob Bal: EOY: Unpaid obligations	144,748	135,870	130,281	51,297
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,130	-1,130	-1,130	-1,130
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	20	20	1,524	1,608
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,110	-1,110	394	479
3100	Obligated balance, start of year	=====	=====	=====	=====
		157,849	157,849	157,849	157,849
3200	Obligated balance, end of year	=====	=====	=====	=====
		143,638	134,760	130,675	51,776

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		45	132	-1,288	-883
4011	Disc: Outlays from balances	13,969	22,555	27,474	106,807
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,969	22,555	27,474	106,807
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-6	-91
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-66	-153	-230	-634
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-66	-153	-236	-725
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	20	20	1,524	1,608
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		20	20	1,524	1,608

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /12-3840
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,903	22,402	27,239	106,082
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,903	22,402	27,239	106,082

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air National Guard
 Treasury Account: Operation and Maintenance, Air National Guard
 Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /11-3840
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	60,307	60,307	60,307	60,307
1021	Unob Bal: Recov of prior year unpaid obligations	3,038	7,729	8,153	11,834
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		63,344	68,035	68,460	72,141
1060	Exp Unob Bal: Brought forward, Oct 1	60,307	60,307	60,307	60,307
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,038	7,729	8,153	11,834
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		63,344	68,035	68,460	72,141
1700	BA: Disc: Spending auth: Collected	42	67	116	8,985
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	9	-4	-4
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		42	76	112	8,981
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42	76	112	8,981
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		63,387	68,111	68,572	81,121

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	571	4,618	5,081	4,825
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		571	4,618	5,081	4,825
2101	Reimbursable obs incurred: Category A (by quarter)	0	2,500	2,517	2,517
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	2,500	2,517	2,517
2190	Obligations incurred	=====	=====	=====	=====
		571	7,118	7,598	7,342
2403	Unob Bal: Unapportioned: Other	62,816	60,993	60,974	73,780
2413	Expired Unobligated Balance: end of year	62,816	60,993	60,974	73,780
2490	Unob Bal: end of year	=====	=====	=====	=====
		62,816	60,993	60,974	73,780

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air National Guard
 Treasury Account: Operation and Maintenance, Air National Guard
 Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /11-3840
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		63,387	68,111	68,572	81,121
2501	Memo: Budgetary resources, subj to apportionment	63,387	68,111	68,572	81,121
2503	Memo: Budgetary resources, direct unob bal, EOY	62,699	59,470	59,465	72,270
2504	Memo: Budgetary resources, reimb unob bal, EOY	117	1,523	1,509	1,509

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,536	57,536	57,536	57,536
3011	Ob Bal: Obligations incurred: Expired accounts	571	7,118	7,598	7,342
3020	Ob Bal: Outlays (gross)	-2,120	-9,854	-10,890	-11,901
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,038	-7,729	-8,153	-11,834
3050	Ob Bal: EOY: Unpaid obligations	52,949	47,071	46,090	41,143
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6	-6	-6	-6
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-9	4	4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6	-15	-2	-2
3100	Obligated balance, start of year	=====	=====	=====	=====
		57,530	57,530	57,530	57,530
3200	Obligated balance, end of year	=====	=====	=====	=====
		52,943	47,056	46,089	41,142

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		42	76	112	8,981
4011	Disc: Outlays from balances	2,120	9,854	10,890	11,901
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,120	9,854	10,890	11,901
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-17	-17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-42	-67	-99	-8,968
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-42	-67	-116	-8,985
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-9	4	4
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-9	4	4

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Operation and Maintenance, Air National Guard
Treasury Account: Operation and Maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /11-3840
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,078	9,788	10,774	2,915
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,078	9,788	10,774	2,915

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air National Guard
 Treasury Account: Operation and Maintenance, Air National Guard
 Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /10-3840
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	138,271	138,271	138,271	138,271
1021	Unob Bal: Recov of prior year unpaid obligations	260,267	3,611	13,854	31,816
1029	Unob Bal: Other balances withdrawn	0	0	0	-169,513
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		398,538	141,882	152,125	574
1060	Exp Unob Bal: Brought forward, Oct 1	138,271	138,271	138,271	138,271
1081	Exp Unob Bal: Recov of prior year unpaid obs	260,267	3,611	13,854	31,816
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-169,513
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		398,538	141,882	152,125	574
1700	BA: Disc: Spending auth: Collected	9	27	32	58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-22
1750	BA: Disc: Spending auth: Total		=====		
		9	27	32	36
1900	Budget authority total (disc. and mand.)		=====		
		9	27	32	36
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		398,547	141,909	152,157	611

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	258,787	138	151	595
2004	Direct obligations incurred (total)	=====	=====		
		258,787	138	151	595
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	15
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	15
2190	Obligations incurred	=====	=====		
		258,787	138	151	611
2403	Unob Bal: Unapportioned: Other	139,760	141,771	152,005	0
2413	Expired Unobligated Balance: end of year	139,760	141,771	152,005	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air National Guard
 Treasury Account: Operation and Maintenance, Air National Guard
 Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /10-3840
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		139,760	141,771	152,005	0
2500	Total budgetary resources	=====	=====	=====	611
		398,547	141,909	152,157	
2501	Memo: Budgetary resources, subj to apportionment	398,547	141,909	152,157	611
2503	Memo: Budgetary resources, direct unob bal, EOY	139,712	141,708	151,942	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	48	63	63	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,945	32,945	32,945	32,945
3011	Ob Bal: Obligations incurred: Expired accounts	258,787	138	151	611
3020	Ob Bal: Outlays (gross)	-180	-839	-1,261	-1,740
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-260,267	-3,611	-13,854	-31,816
3050	Ob Bal: EOY: Unpaid obligations	31,285	28,633	17,982	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-22	-22	-22	-22
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22	-22	-22	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		32,924	32,924	32,924	32,924
3200	Obligated balance, end of year	=====	=====	=====	0
		31,264	28,611	17,960	

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air National Guard
 Treasury Account: Operation and Maintenance, Air National Guard
 Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /10-3840
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	9	==== 27	32	36
4011	Disc: Outlays from balances	180	839	1,261	1,740
4020	Disc: Outlays, gross (total)	180	==== 839	==== 1,261	==== 1,740
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-27	-32	-58
4040	Disc: Offsets against gross BA and outlays (total)	-9	==== -27	==== -32	==== -58
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	22
4060	Disc: Additional offsets against BA only (total)	0	==== 0	0	22
4080	Disc: Outlays, net	171	==== 812	==== 1,229	==== 1,682
4190	Outlays, net (disc. and mand.)	171	==== 812	==== 1,229	==== 1,682

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air National Guard
 Treasury Account: Operation and Maintenance, Air National Guard, Recovery Act
 Budget Account Id: 007-10-3840 Treasury Account Id: 57- -09/10-3844
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	103	103	103	103
1029	Unob Bal: Other balances withdrawn	0	0	0	-103
1050	Unob Bal: Unobligated balance (total)		=====		
		103	103	103	0
1060	Exp Unob Bal: Brought forward, Oct 1	103	103	103	103
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-103
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		103	103	103	0
1910	Total budgetary resources (disc. and mand.)		=====		
		103	103	103	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	103	103	103	0
2413	Expired Unobligated Balance: end of year	103	103	103	0
2490	Unob Bal: end of year		=====		
		103	103	103	0
2500	Total budgetary resources		=====		
		103	103	103	0
2501	Memo: Budgetary resources, subj to apportionment	103	103	103	0
2503	Memo: Budgetary resources, direct unob bal, EOY	103	103	103	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Operation and Maintenance, Air National Guard
 Treasury Account:
 Budget Account Id: 007-10-3840 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	304,456	304,456	304,456	304,456
1021	Unob Bal: Recov of prior year unpaid obligations	379,621	179,559	207,136	262,356
1029	Unob Bal: Other balances withdrawn	0	0	0	-169,616
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		684,077	484,015	511,592	397,196
1060	Exp Unob Bal: Brought forward, Oct 1	304,456	304,456	304,456	304,456
1081	Exp Unob Bal: Recov of prior year unpaid obs	379,621	179,559	207,136	262,356
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-169,616
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		684,077	484,015	511,592	397,196
1100	BA: Disc: Appropriation	6,431,158	6,431,158	6,431,158	6,431,158
1121	BA: Disc: Approps transferred from other accounts	740	6,477	89,738	33,760
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,431,898	6,437,635	6,520,896	6,464,918
1700	BA: Disc: Spending auth: Collected	159,937	543,124	885,437	1,241,915
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	245,448	182,976	78,161	31,126
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		405,384	726,100	963,598	1,273,041
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,837,282	7,163,735	7,484,494	7,737,959
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,521,360	7,647,750	7,996,086	8,135,155

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Operation and Maintenance, Air National Guard
 Treasury Account:
 Budget Account Id: 007-10-3840 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)	1,646,605	3,214,909	4,650,071	6,572,894
2104	Reimbursable obligations incurred (total)	272,474	465,471	781,893	1,279,252
2190	Obligations incurred	=====	=====	=====	=====
		1,919,080	3,680,380	5,431,964	7,852,146
2201	Unob Bal: Apportioned: Avail in the current period	731,331	764,477	897,310	18,466
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	2,835,447	1,286,232	0
2403	Unob Bal: Unapportioned: Other	4,870,949	367,445	380,581	264,544
2413	Expired Unobligated Balance: end of year	345,176	367,445	380,581	264,544
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,602,280	3,967,369	2,564,122	283,009
2500	Total budgetary resources	=====	=====	=====	=====
		7,521,360	7,647,750	7,996,086	8,135,155
2501	Memo: Budgetary resources, subj to apportionment	7,521,360	7,647,750	7,996,086	8,135,155
2503	Memo: Budgetary resources, direct unob bal, EOY	5,450,551	3,672,725	2,348,829	266,013
2504	Memo: Budgetary resources, reimb unob bal, EOY	151,729	294,644	215,293	16,996
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,132,332	2,132,332	2,132,332	2,132,332
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,536,864	3,521,701	5,259,168	7,667,413
3011	Ob Bal: Obligations incurred: Expired accounts	382,215	158,680	172,796	184,733
3020	Ob Bal: Outlays (gross)	-1,778,078	-3,595,068	-5,413,150	-7,427,772
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-379,621	-179,559	-207,136	-262,356
3050	Ob Bal: EOY: Unpaid obligations	1,893,713	2,038,085	1,944,010	2,294,350
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-89,076	-89,076	-89,076	-89,076
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-260,827	-248,049	-150,303	-106,629
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	15,379	65,073	72,142	75,502
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-334,524	-272,053	-167,238	-120,203
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,043,256	2,043,256	2,043,256	2,043,256
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,559,188	1,766,033	1,776,773	2,174,148

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Operation and Maintenance, Air National Guard
 Treasury Account:
 Budget Account Id: 007-10-3840 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	=====	=====	=====	=====
		6,837,282	7,163,735	7,484,494	7,737,959
4010	Disc: Outlays from new authority	965,745	2,376,613	3,979,184	5,787,652
4011	Disc: Outlays from balances	812,333	1,218,456	1,433,966	1,640,120
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,778,078	3,595,068	5,413,150	7,427,772
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-149,249	-524,982	-864,802	-1,210,448
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,687	-18,142	-20,635	-31,467
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-159,937	-543,124	-885,437	-1,241,915
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-260,827	-248,049	-150,303	-106,629
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15,379	65,073	72,142	75,502
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-245,448	-182,976	-78,161	-31,126
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,431,898	6,437,635	6,520,896	6,464,918
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,618,141	3,051,945	4,527,713	6,185,858
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,431,898	6,437,635	6,520,896	6,464,918
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,618,141	3,051,945	4,527,713	6,185,858

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Overseas Contingency Operations Transfer Fund
 Treasury Account: Overseas Contingency Operations Transfer Fund
 Budget Account Id: 007-10-0118 Treasury Account Id: 97- - /X -0118
 GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,972	9,972	9,972	9,972
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,972	9,972	9,972	9,972
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,972	9,972	9,972	9,972

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	9,972	9,972	9,972	9,972
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,972	9,972	9,972	9,972
2500	Total budgetary resources	=====	=====	=====	=====
		9,972	9,972	9,972	9,972
2502	Memo: Budgetary resources, exempt fm apportionment	9,972	9,972	9,972	9,972
2503	Memo: Budgetary resources, direct unob bal, EOY	9,972	9,972	9,972	9,972

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Overseas Contingency Operations Transfer Fund
 Treasury Account:
 Budget Account Id: 007-10-0118 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	9,972	9,972	9,972	9,972
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,972	9,972	9,972	9,972
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,972	9,972	9,972	9,972

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	9,972	9,972	9,972	9,972
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,972	9,972	9,972	9,972
2500	Total budgetary resources	=====	=====	=====	=====
		9,972	9,972	9,972	9,972
2502	Memo: Budgetary resources, exempt fm apportionment	9,972	9,972	9,972	9,972
2503	Memo: Budgetary resources, direct unob bal, EOY	9,972	9,972	9,972	9,972

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: United States Court of Appeals for the Armed Forces
 Treasury Account: United States Court of Appeals for the Armed Forces
 Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /15-0104
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	13,723	13,723	13,723	13,723
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,723	13,723	13,723	13,723
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,723	13,723	13,723	13,723
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,723	13,723	13,723	13,723

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Prog Rpt Cat	2,466	6,015	10,582	13,723
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,466	6,015	10,582	13,723
2190	Obligations incurred	=====	=====	=====	=====
		2,466	6,015	10,582	13,723
2201	Unob Bal: Apportioned: Avail in the current period	11,257	7,708	3,141	0
2490	Unob Bal: end of year	=====	=====	=====	0
		11,257	7,708	3,141	0
2500	Total budgetary resources	=====	=====	=====	=====
		13,723	13,723	13,723	13,723
2501	Memo: Budgetary resources, subj to apportionment	13,723	13,723	13,723	13,723
2503	Memo: Budgetary resources, direct unob bal, EOY	11,257	7,708	3,141	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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: United States Court of Appeals for the Armed Forces
 Treasury Account: United States Court of Appeals for the Armed Forces
 Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /15-0104
 GTAS User: 317602148 / marek.kaminski@dfas.mil

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	2,466	6,015	10,582	13,723
3020	Ob Bal: Outlays (gross)	-1,806	-3,935	-5,904	-12,654
3050	Ob Bal: EOY: Unpaid obligations	660	2,080	4,678	1,069
3200	Obligated balance, end of year	=====	=====	=====	=====
		660	2,080	4,678	1,069

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,723	13,723	13,723	13,723
4010	Disc: Outlays from new authority	1,806	3,935	5,904	12,654
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,806	3,935	5,904	12,654
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,723	13,723	13,723	13,723
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,806	3,935	5,904	12,654
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,723	13,723	13,723	13,723
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,806	3,935	5,904	12,654

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: United States Court of Appeals for the Armed Forces
 Treasury Account: United States Court of Appeals for the Armed Forces
 Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /14-0104
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	740	740	740	740
1021	Unob Bal: Recov of prior year unpaid obligations	556	556	556	556
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,297	1,297	1,297	1,297
1060	Exp Unob Bal: Brought forward, Oct 1	740	740	740	740
1081	Exp Unob Bal: Recov of prior year unpaid obs	556	556	556	556
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,297	1,297	1,297	1,297
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,297	1,297	1,297	1,297

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Prog Rpt Cat	558	558	559	571
2004	Direct obligations incurred (total)		=====		
		558	558	559	571
2190	Obligations incurred		=====		
		558	558	559	571
2403	Unob Bal: Unapportioned: Other	739	739	738	726
2413	Expired Unobligated Balance: end of year	739	739	738	726
2490	Unob Bal: end of year		=====		
		739	739	738	726
2500	Total budgetary resources	=====	=====	=====	=====
		1,297	1,297	1,297	1,297
2501	Memo: Budgetary resources, subj to apportionment	1,297	1,297	1,297	1,297
2503	Memo: Budgetary resources, direct unob bal, EOY	739	739	738	726

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: United States Court of Appeals for the Armed Forces
 Treasury Account: United States Court of Appeals for the Armed Forces
 Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /14-0104
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,957	1,957	1,957	1,957
3011	Ob Bal: Obligations incurred: Expired accounts	558	558	559	571
3020	Ob Bal: Outlays (gross)	-697	-1,051	-1,281	-1,613
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-556	-556	-556	-556
3050	Ob Bal: EOY: Unpaid obligations	1,261	907	678	358
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,957	1,957	1,957	1,957
3200	Obligated balance, end of year	=====	=====		
		1,261	907	678	358

BA & O, Net

4011	Disc: Outlays from balances	697	1,051	1,281	1,613
4020	Disc: Outlays, gross (total)		=====	=====	=====
		697	1,051	1,281	1,613
4080	Disc: Outlays, net		=====	=====	=====
		697	1,051	1,281	1,613
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		697	1,051	1,281	1,613

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: United States Court of Appeals for the Armed Forces
 Treasury Account: United States Court of Appeals for the Armed Forces
 Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /13-0104
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	712	712	712	712
1050	Unob Bal: Unobligated balance (total)		=====		
		712	712	712	712
1060	Exp Unob Bal: Brought forward, Oct 1	712	712	712	712
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		712	712	712	712
1910	Total budgetary resources (disc. and mand.)		=====		
		712	712	712	712

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Prog Rpt Cat	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	712	712	712	710
2413	Expired Unobligated Balance: end of year	712	712	712	710
2490	Unob Bal: end of year		=====		
		712	712	712	710
2500	Total budgetary resources		=====		
		712	712	712	712
2501	Memo: Budgetary resources, subj to apportionment	712	712	712	712
2503	Memo: Budgetary resources, direct unob bal, EOY	712	712	712	710

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: United States Court of Appeals for the Armed Forces
 Treasury Account: United States Court of Appeals for the Armed Forces
 Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /13-0104
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	124	124	124	124
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2
3020	Ob Bal: Outlays (gross)	-58	-60	-66	-68
3050	Ob Bal: EOY: Unpaid obligations	66	64	58	58
3100	Obligated balance, start of year		=====		
		124	124	124	124
3200	Obligated balance, end of year		=====		
		66	64	58	58
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	58	60	66	68
4020	Disc: Outlays, gross (total)		=====		
		58	60	66	68
4080	Disc: Outlays, net		=====		
		58	60	66	68
4190	Outlays, net (disc. and mand.)		=====		
		58	60	66	68

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: United States Court of Appeals for the Armed Forces
 Treasury Account: United States Court of Appeals for the Armed Forces
 Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /12-0104
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	41	41	41	41
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,516
1050	Unob Bal: Unobligated balance (total)		=====		=====
		41	41	41	1,557
1060	Exp Unob Bal: Brought forward, Oct 1	41	41	41	41
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1,516
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		41	41	41	1,557
1910	Total budgetary resources (disc. and mand.)		=====		=====
		41	41	41	1,557

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Prog Rpt Cat	0	0	1,479	1,479
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,479	1,479
2190	Obligations incurred		=====	=====	=====
		0	0	1,479	1,479
2403	Unob Bal: Unapportioned: Other	41	41	-1,439	77
2413	Expired Unobligated Balance: end of year	41	41	-1,439	77
2490	Unob Bal: end of year		=====	=====	
		41	41	-1,439	77
2500	Total budgetary resources		=====		=====
		41	41	41	1,557
2501	Memo: Budgetary resources, subj to apportionment	41	41	41	1,557
2503	Memo: Budgetary resources, direct unob bal, EOY	41	41	-1,439	77

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: United States Court of Appeals for the Armed Forces
 Treasury Account: United States Court of Appeals for the Armed Forces
 Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /12-0104
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	290	290	290	290
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1,479	1,479
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,516
3050	Ob Bal: EOY: Unpaid obligations	290	290	1,769	253
	3100,Obligated balance, start of year		=====		
		290	290	290	290
	3200,Obligated balance, end of year		=====	=====	
		290	290	1,769	253

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /11-0104
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	75	75	75	75
1050	Unob Bal: Unobligated balance (total)		=====		
		75	75	75	75
1060	Exp Unob Bal: Brought forward, Oct 1	75	75	75	75
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		75	75	75	75
1910	Total budgetary resources (disc. and mand.)		=====		
		75	75	75	75

Status of Budgetary Resources

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

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /11-0104
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	328	328	328	328
3050	Ob Bal: EOY: Unpaid obligations	328	327	327	327
3100	Obligated balance, start of year		=====		
		328	328	328	328
3200	Obligated balance, end of year		=====		
		328	327	327	327

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: United States Court of Appeals for the Armed Forces
 Treasury Account: United States Court of Appeals for the Armed Forces
 Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /10-0104
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31	31	31	31
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	391
1029	Unob Bal: Other balances withdrawn	0	0	0	-422
1050	Unob Bal: Unobligated balance (total)		=====		
		31	31	31	0
1060	Exp Unob Bal: Brought forward, Oct 1	31	31	31	31
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	391
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-422
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		31	31	31	0
1910	Total budgetary resources (disc. and mand.)		=====		
		31	31	31	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	31	31	31	0
2413	Expired Unobligated Balance: end of year	31	31	31	0
2490	Unob Bal: end of year		=====		
		31	31	31	0
2500	Total budgetary resources		=====		
		31	31	31	0
2501	Memo: Budgetary resources, subj to apportionment	31	31	31	0
2503	Memo: Budgetary resources, direct unob bal, EOY	31	31	31	0

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: United States Court of Appeals for the Armed Forces
Treasury Account: United States Court of Appeals for the Armed Forces
Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /10-0104
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	391	391	391	391
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-391
3050	Ob Bal: EOY: Unpaid obligations	391	391	391	0
3100	Obligated balance, start of year		=====		
		391	391	391	391
3200	Obligated balance, end of year		=====		
		391	391	391	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, United States Court of Appeals for the Armed Forc
 Treasury Account:
 Budget Account Id: 007-10-0104 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	1,600	1,600	1,600	1,600
1021	Unob Bal: Recov of prior year unpaid obligations	556	556	556	2,463
1029	Unob Bal: Other balances withdrawn	0	0	0	-422
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,156	2,156	2,156	3,641
1060	Exp Unob Bal: Brought forward, Oct 1	1,600	1,600	1,600	1,600
1081	Exp Unob Bal: Recov of prior year unpaid obs	556	556	556	2,463
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-422
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,156	2,156	2,156	3,641
1100	BA: Disc: Appropriation	13,723	13,723	13,723	13,723
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,723	13,723	13,723	13,723
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,723	13,723	13,723	13,723
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,879	15,879	15,879	17,364

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,023	6,573	12,620	15,776
2190	Obligations incurred	=====	=====	=====	=====
		3,023	6,573	12,620	15,776
2201	Unob Bal: Apportioned: Avail in the current period	11,257	7,708	3,141	0
2403	Unob Bal: Unapportioned: Other	1,598	1,598	118	1,588
2413	Expired Unobligated Balance: end of year	1,598	1,598	118	1,588
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,856	9,306	3,259	1,588
2500	Total budgetary resources	=====	=====	=====	=====
		15,879	15,879	15,879	17,364
2501	Memo: Budgetary resources, subj to apportionment	15,879	15,879	15,879	17,364
2503	Memo: Budgetary resources, direct unob bal, EOY	12,856	9,306	3,259	1,588

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, United States Court of Appeals for the Armed Forc
 Treasury Account:
 Budget Account Id: 007-10-0104 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	3,089	3,089	3,089	3,089
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,466	6,015	10,582	13,723
3011	Ob Bal: Obligations incurred: Expired accounts	558	558	2,038	2,053
3020	Ob Bal: Outlays (gross)	-2,562	-5,047	-7,252	-14,336
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-556	-556	-556	-2,463
3050	Ob Bal: EOY: Unpaid obligations	2,994	4,059	7,902	2,065
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,089	3,089	3,089	3,089
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,994	4,059	7,902	2,065

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,723	13,723	13,723	13,723
4010	Disc: Outlays from new authority	1,806	3,935	5,904	12,654
4011	Disc: Outlays from balances	756	1,112	1,348	1,682
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,562	5,047	7,252	14,336
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,723	13,723	13,723	13,723
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,562	5,047	7,252	14,336
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,723	13,723	13,723	13,723
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,562	5,047	7,252	14,336

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Drug Interdiction and Counter-Drug Activities, Defense
 Treasury Account: Drug Interdiction and Counter-Drug Activities
 Budget Account Id: 007-10-0105 Treasury Account Id: 97- -14/15-0105
 GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	376,305	376,305	376,305	376,305
1010	Unob Bal: Transferred to other accounts	-142,280	-260,673	-260,673	-332,040
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		234,025	115,632	115,632	44,265
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		234,025	115,632	115,632	44,265

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	234,025	115,632	115,632	44,265
2490	Unob Bal: end of year	=====	=====	=====	=====
		234,025	115,632	115,632	44,265
2500	Total budgetary resources	=====	=====	=====	=====
		234,025	115,632	115,632	44,265
2502	Memo: Budgetary resources, exempt fm apportionment	234,025	115,632	115,632	44,265
2503	Memo: Budgetary resources, direct unob bal, EOY	234,025	115,632	115,632	44,265

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Drug Interdiction and Counter-Drug Activities, Defense
 Treasury Account: Drug Interdiction and Counter-Drug Activities
 Budget Account Id: 007-10-0105 Treasury Account Id: 97- - /15-0105
 GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,155,687	1,155,687	1,155,687	1,155,687
1120	BA: Disc: Approps transferred to other accounts	-200,323	-880,868	-880,868	-1,155,687
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		955,364	274,819	274,819	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		955,364	274,819	274,819	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		955,364	274,819	274,819	0

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	955,364	274,819	274,819	0
2490	Unob Bal: end of year	=====	=====	=====	
		955,364	274,819	274,819	0
2500	Total budgetary resources	=====	=====	=====	
		955,364	274,819	274,819	0
2502	Memo: Budgetary resources, exempt fm apportionment	955,364	274,819	274,819	0
2503	Memo: Budgetary resources, direct unob bal, EOY	955,364	274,819	274,819	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		955,364	274,819	274,819	0
4070	Disc: Budget authority, net	=====	=====	=====	
		955,364	274,819	274,819	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		955,364	274,819	274,819	0

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Drug Interdiction and Counter-Drug Activities, Defense
Treasury Account: Drug Interdiction and Counter-Drug Activities
Budget Account Id: 007-10-0105 Treasury Account Id: 97- - /13-0105
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

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

Status of Budgetary Resources

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Drug Interdiction and Counter-Drug Activities, De
 Treasury Account:
 Budget Account Id: 007-10-0105 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	376,306	376,306	376,306	376,306
1010	Unob Bal: Transferred to other accounts	-142,280	-260,673	-260,673	-332,040
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		234,026	115,633	115,633	44,266
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	1	1	1
1100	BA: Disc: Appropriation	1,155,687	1,155,687	1,155,687	1,155,687
1120	BA: Disc: Approps transferred to other accounts	-200,323	-880,868	-880,868	-1,155,687
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		955,364	274,819	274,819	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		955,364	274,819	274,819	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,189,390	390,452	390,452	44,266

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	1,189,389	390,451	390,451	44,265
2403	Unob Bal: Unapportioned: Other	1	1	1	1
2413	Expired Unobligated Balance: end of year	1	1	1	1
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,189,390	390,452	390,452	44,266
2500	Total budgetary resources	=====	=====	=====	=====
		1,189,390	390,452	390,452	44,266
2501	Memo: Budgetary resources, subj to apportionment	1	1	1	1
2502	Memo: Budgetary resources, exempt fm apportionment	1,189,389	390,451	390,451	44,265
2503	Memo: Budgetary resources, direct unob bal, EOY	1,189,390	390,452	390,452	44,266

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Drug Interdiction and Counter-Drug Activities, De
Treasury Account:
Budget Account Id: 007-10-0105 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	=====	=====	=====	
		955,364	274,819	274,819	0
4070	Disc: Budget authority, net	=====	=====	=====	
		955,364	274,819	274,819	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		955,364	274,819	274,819	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Support for International Sporting Competitions
 Treasury Account: Support for International Sporting Competitions
 Budget Account Id: 007-10-0838 Treasury Account Id: 97- - /X -0838
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,867	6,867	6,867	6,867
1010	Unob Bal: Transferred to other accounts	0	-4,000	-5,564	-5,564
1011	Unob Bal: Transferred from other accounts	0	4,000	5,564	5,564
1021	Unob Bal: Recov of prior year unpaid obligations	191	201	253	609
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,058	7,068	7,120	7,476
1100	BA: Disc: Appropriation	10,000	10,000	10,000	10,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,058	17,068	17,120	17,476

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Proq Rpt Cat	214	316	586	6,366
2004	Direct obligations incurred (total)		=====		=====
		214	316	586	6,366
2190	Obligations incurred		=====		=====
		214	316	586	6,366
2201	Unob Bal: Apportioned: Avail in the current period	16,804	16,712	16,494	11,070
2403	Unob Bal: Unapportioned: Other	40	40	40	40
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,844	16,752	16,534	11,110
2500	Total budgetary resources	=====	=====	=====	=====
		17,058	17,068	17,120	17,476
2501	Memo: Budgetary resources, subj to apportionment	17,058	17,068	17,120	17,476
2503	Memo: Budgetary resources, direct unob bal, EOY	16,844	16,752	16,534	11,110

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Support for International Sporting Competitions
 Treasury Account: Support for International Sporting Competitions
 Budget Account Id: 007-10-0838 Treasury Account Id: 97- - /X -0838
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,254	1,254	1,254	1,254
3010	Ob Bal: Obligations incurred: Unexpired accounts	214	316	586	6,366
3020	Ob Bal: Outlays (gross)	-481	-460	-447	-5,555
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-191	-201	-253	-609
3050	Ob Bal: EOY: Unpaid obligations	796	909	1,140	1,456
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-105	-105	-105	-105
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-105	-105	-105	-105
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,149	1,149	1,149	1,149
3200	Obligated balance, end of year	=====	=====	=====	=====
		691	803	1,035	1,350

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
4010	Disc: Outlays from new authority	16	-21	-57	0
4011	Disc: Outlays from balances	464	481	504	5,555
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		481	460	447	5,555
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		481	460	447	5,555
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		481	460	447	5,555

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Support for International Sporting Competitions
 Treasury Account:
 Budget Account Id: 007-10-0838 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	6,867	6,867	6,867	6,867
1010	Unob Bal: Transferred to other accounts	0	-4,000	-5,564	-5,564
1011	Unob Bal: Transferred from other accounts	0	4,000	5,564	5,564
1021	Unob Bal: Recov of prior year unpaid obligations	191	201	253	609
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,058	7,068	7,120	7,476
1100	BA: Disc: Appropriation	10,000	10,000	10,000	10,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,058	17,068	17,120	17,476

Status of Budgetary Resources

2004	Direct obligations incurred (total)	214	316	586	6,366
2190	Obligations incurred		=====		=====
		214	316	586	6,366
2201	Unob Bal: Apportioned: Avail in the current period	16,804	16,712	16,494	11,070
2403	Unob Bal: Unapportioned: Other	40	40	40	40
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,844	16,752	16,534	11,110
2500	Total budgetary resources	=====	=====	=====	=====
		17,058	17,068	17,120	17,476
2501	Memo: Budgetary resources, subj to apportionment	17,058	17,068	17,120	17,476
2503	Memo: Budgetary resources, direct unob bal, EOY	16,844	16,752	16,534	11,110

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Support for International Sporting Competitions
 Treasury Account:
 Budget Account Id: 007-10-0838 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	1,254	1,254	1,254	1,254
3010	Ob Bal: Obligations incurred: Unexpired accounts	214	316	586	6,366
3020	Ob Bal: Outlays (gross)	-481	-460	-447	-5,555
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-191	-201	-253	-609
3050	Ob Bal: EOY: Unpaid obligations	796	909	1,140	1,456
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-105	-105	-105	-105
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-105	-105	-105	-105
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,149	1,149	1,149	1,149
3200	Obligated balance, end of year	=====	=====	=====	=====
		691	803	1,035	1,350

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
4010	Disc: Outlays from new authority	16	-21	-57	0
4011	Disc: Outlays from balances	464	481	504	5,555
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		481	460	447	5,555
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		481	460	447	5,555
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	10,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		481	460	447	5,555

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Foreign Currency Fluctuations
 Treasury Account: Foreign Currency Fluctuations
 Budget Account Id: 007-10-0801 Treasury Account Id: 97- - /X -0801
 GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	970,000	970,000	970,000	970,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		970,000	970,000	970,000	970,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		970,000	970,000	970,000	970,000

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	970,000	970,000	970,000	970,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		970,000	970,000	970,000	970,000
2500	Total budgetary resources	=====	=====	=====	=====
		970,000	970,000	970,000	970,000
2502	Memo: Budgetary resources, exempt fm apportionment	970,000	970,000	970,000	970,000
2503	Memo: Budgetary resources, direct unob bal, EOY	970,000	970,000	970,000	970,000

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-1	-1	-1	-1
3020	Ob Bal: Outlays (gross)	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

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Foreign Currency Fluctuations
Treasury Account: Foreign Currency Fluctuations
Budget Account Id: 007-10-0801 Treasury Account Id: 97- - /X -0801
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	-1
4020	Disc: Outlays, gross (total)	0	=====	0	-1
4080	Disc: Outlays, net	0	=====	0	-1
4190	Outlays, net (disc. and mand.)	0	=====	0	-1

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Foreign Currency Fluctuations
 Treasury Account:
 Budget Account Id: 007-10-0801 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	970,000	970,000	970,000	970,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		970,000	970,000	970,000	970,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		970,000	970,000	970,000	970,000

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	970,000	970,000	970,000	970,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		970,000	970,000	970,000	970,000
2500	Total budgetary resources	=====	=====	=====	=====
		970,000	970,000	970,000	970,000
2502	Memo: Budgetary resources, exempt fm apportionment	970,000	970,000	970,000	970,000
2503	Memo: Budgetary resources, direct unob bal, EOY	970,000	970,000	970,000	970,000

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-1	-1	-1	-1
3020	Ob Bal: Outlays (gross)	0	0	0	1
3050	Ob Bal: EOY: Unpaid obligations	-1	-1	-1	0
3100	Obligated balance, start of year	-1	=====	-1	-1
		-1	-1	-1	-1
3200	Obligated balance, end of year	-1	=====	-1	0
		-1	-1	-1	0

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Foreign Currency Fluctuations
Treasury Account:
Budget Account Id: 007-10-0801 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	0	-1
4020	Disc: Outlays, gross (total)	0	=====	0	-1
4080	Disc: Outlays, net	0	=====	0	-1
4190	Outlays, net (disc. and mand.)	0	=====	0	-1

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /X -0130
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,209	22,209	22,209	22,209
1021	Unob Bal: Recov of prior year unpaid obligations	955	303	560	578
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,164	22,512	22,769	22,787
1100	BA: Disc: Appropriation	4,000	4,000	4,000	4,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
1700	BA: Disc: Spending auth: Collected	0	1	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-1	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,164	26,512	26,769	26,787

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CA7	1,160	553	553	553
2002	LUMP SUM	0	0	0	4,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,160	553	553	4,553
2190	Obligations incurred	=====	=====	=====	=====
		1,160	553	553	4,553
2201	Unob Bal: Apportioned: Avail in the current period	26,006	25,960	26,040	22,234
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	120	0
2403	Unob Bal: Unapportioned: Other	-1	-1	56	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,005	25,959	26,216	22,234
2500	Total budgetary resources	=====	=====	=====	=====
		27,164	26,512	26,769	26,787

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /X -0130
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	27,164	26,512	26,649	26,787
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	120	0
2503	Memo: Budgetary resources, direct unob bal, EOY	26,005	25,959	26,216	22,234

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,282	6,282	6,282	6,282
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,160	553	553	4,553
3020	Ob Bal: Outlays (gross)	-4,777	-8,020	-8,516	-8,178
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-955	-303	-560	-578
3050	Ob Bal: EOY: Unpaid obligations	1,709	-1,488	-2,241	2,079
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	1	1	1	1
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	1	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1	2	1	1
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,283	6,283	6,283	6,283
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,710	-1,487	-2,240	2,080

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
4010	Disc: Outlays from new authority	2,348	1,703	1,547	632
4011	Disc: Outlays from balances	2,429	6,317	6,969	7,546
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,777	8,020	8,516	8,178
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	0	0
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	0
		0	-1	0	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	1	0	0

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /X -0130
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0	===== 1	0	0
4070	Disc: Budget authority, net	===== 4,000	===== 4,000	===== 4,000	===== 4,000
4080	Disc: Outlays, net	===== 4,777	===== 8,019	===== 8,516	===== 8,178
4180	Budget authority, net (disc. and mand.)	===== 4,000	===== 4,000	===== 4,000	===== 4,000
4190	Outlays, net (disc. and mand.)	===== 4,777	===== 8,019	===== 8,516	===== 8,178

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -15/17-0130
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	308,413	308,413	308,413	308,413
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-69,800
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		308,413	308,413	308,413	238,613
1700	BA: Disc: Spending auth: Collected	1,139	1,397	1,852	1,973
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	37	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	50,000	50,000	50,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		51,176	51,397	51,852	1,973
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		359,589	359,810	360,265	240,586
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		359,589	359,810	360,265	240,586

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CA7	0	5,000	24,355	25,124
2002	LUMP SUM	2,442	4,049	20,635	47,492
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,442	9,049	44,990	72,616
2102	LUMP SUM	5	171	233	485
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5	171	233	485
2190	Obligations incurred	=====	=====	=====	=====
		2,447	9,220	45,223	73,100
2201	Unob Bal: Apportioned: Avail in the current period	307,141	300,590	265,042	167,486
2203	Unob Bal: Apportioned: Anticipated	50,000	50,000	50,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		357,141	350,590	315,042	167,486

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -15/17-0130
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		359,589	359,810	360,265	240,586
2501	Memo: Budgetary resources, subj to apportionment	359,589	359,810	360,265	240,586
2503	Memo: Budgetary resources, direct unob bal, EOY	305,971	299,364	263,423	165,997
2504	Memo: Budgetary resources, reimb unob bal, EOY	51,171	51,226	51,619	1,489

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	2,447	9,220	45,223	73,100
3020	Ob Bal: Outlays (gross)	71	-1,191	-19,226	-10,332
3050	Ob Bal: EOY: Unpaid obligations	2,518	8,029	25,996	62,768
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-37	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-37	0	0	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,481	8,029	25,996	62,768

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		359,589	359,810	360,265	240,586
4010	Disc: Outlays from new authority	-71	1,191	19,226	10,332
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-71	1,191	19,226	10,332
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	37	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1,176	-1,397	-1,852	-1,973
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,139	-1,397	-1,852	-1,973
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-37	0	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-50,000	-50,000	-50,000	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-50,037	-50,000	-50,000	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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -15/17-0130
GTAS User: 317-212-5487 / alma.long@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		308,413	308,413	308,413	238,613
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,210	-206	17,374	8,359
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		308,413	308,413	308,413	238,613
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,210	-206	17,374	8,359

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -15/16-0130
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,730,709	1,730,709	1,730,709	1,730,709
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-31,921
1121	BA: Disc: Approps transferred from other accounts	0	0	2,000	0
1130	BA: Disc: Appropriations permanently reduced	-173	-173	-173	-173
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,730,536	1,730,536	1,732,536	1,698,615
1700	BA: Disc: Spending auth: Collected	454	934	1,534	2,558
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	699	1,085	3,278	28,441
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	48,847	47,981	45,187	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50,000	50,000	50,000	30,999
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,780,536	1,780,536	1,782,536	1,729,614
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,780,536	1,780,536	1,782,536	1,729,614

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CA7	1,771	6,667	32,713	52,267
2002	LUMP SUM	8,583	44,750	139,230	397,114
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,354	51,417	171,943	449,381
2102	LUMP SUM	181	1,141	2,489	28,045
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		181	1,141	2,489	28,045
2190	Obligations incurred	=====	=====	=====	=====
		10,535	52,558	174,432	477,426
2201	Unob Bal: Apportioned: Avail in the current period	1,721,155	1,679,998	1,554,817	1,252,187

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -15/16-0130
 GTAS User: 317-212-5487 / alma.long@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	48,847	47,981	45,187	0
2403	Unob Bal: Unapportioned: Other	0	0	8,100	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,770,001	1,727,978	1,608,104	1,252,187
2500	Total budgetary resources	=====	=====	=====	=====
		1,780,536	1,780,536	1,782,536	1,729,614
2501	Memo: Budgetary resources, subj to apportionment	1,780,536	1,780,536	1,782,536	1,729,614
2503	Memo: Budgetary resources, direct unob bal, EOY	1,720,182	1,679,119	1,560,593	1,249,234
2504	Memo: Budgetary resources, reimb unob bal, EOY	49,819	48,859	47,511	2,954

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	10,535	52,558	174,432	477,426
3020	Ob Bal: Outlays (gross)	-2,715	-12,299	-162,493	-202,978
3050	Ob Bal: EOY: Unpaid obligations	7,820	40,258	11,939	274,449
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-699	-1,085	-3,278	-28,441
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-699	-1,085	-3,278	-28,441
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,121	39,173	8,660	246,007

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,780,536	1,780,536	1,782,536	1,729,614
4010	Disc: Outlays from new authority	2,715	12,299	162,493	202,978
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,715	12,299	162,493	202,978
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8	-32	-170	-736
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-446	-903	-1,365	-1,821
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-454	-934	-1,534	-2,558
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-699	-1,085	-3,278	-28,441
4053	Disc: Offsets, BA only: Antic offsetting collect	-48,847	-47,981	-45,187	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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -15/16-0130
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-49,546	-49,066	-48,466	-28,441
<hr/>					
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,730,536	1,730,536	1,732,536	1,698,615
<hr/>					
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,260	11,365	160,959	200,420
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,730,536	1,730,536	1,732,536	1,698,615
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,260	11,365	160,959	200,420

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -14/16-0130
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	576,535	576,535	576,535	576,535
1021	Unob Bal: Recov of prior year unpaid obligations	789	20,371	32,846	34,170
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		577,325	596,906	609,381	610,706
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		577,325	596,906	609,381	610,706

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CA7	12,069	28,091	59,977	70,167
2002	LUMP SUM	21,486	53,345	98,399	155,325
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		33,555	81,436	158,376	225,492
2102	LUMP SUM	313	581	803	1,063
2104	Reimbursable obligations incurred (total)		=====		=====
		313	581	803	1,063
2190	Obligations incurred	=====	=====	=====	=====
		33,868	82,017	159,179	226,555
2201	Unob Bal: Apportioned: Avail in the current period	543,457	514,889	450,202	384,151
2490	Unob Bal: end of year	=====	=====	=====	=====
		543,457	514,889	450,202	384,151
2500	Total budgetary resources	=====	=====	=====	=====
		577,325	596,906	609,381	610,706
2501	Memo: Budgetary resources, subj to apportionment	577,325	596,906	609,381	610,706
2503	Memo: Budgetary resources, direct unob bal, EOY	542,351	514,052	449,586	383,796
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,106	837	615	355

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -14/16-0130
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	123,528	123,528	123,528	123,528
3010	Ob Bal: Obligations incurred: Unexpired accounts	33,868	82,017	159,179	226,555
3020	Ob Bal: Outlays (gross)	-22,878	-51,891	-81,998	-113,460
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-789	-20,371	-32,846	-34,170
3050	Ob Bal: EOY: Unpaid obligations	133,728	133,282	167,863	202,452
3100	Obligated balance, start of year	=====	=====	=====	=====
		123,528	123,528	123,528	123,528
3200	Obligated balance, end of year	=====	=====	=====	=====
		133,728	133,282	167,863	202,452

BA & O, Net

4011	Disc: Outlays from balances	22,878	51,891	81,998	113,460
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		22,878	51,891	81,998	113,460
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,878	51,891	81,998	113,460
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,878	51,891	81,998	113,460

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -14/15-0130
 GTAS User: 317-212-5487 / alma.long@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,353,759	1,353,759	1,353,759	1,353,759
1011	Unob Bal: Transferred from other accounts	0	0	307,050	47,500
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	307,050
1021	Unob Bal: Recov of prior year unpaid obligations	12,813	26,769	35,886	44,427
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,366,572	1,380,528	1,696,695	1,752,736
1700	BA: Disc: Spending auth: Collected	2,289	4,275	8,174	14,267
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,933	-3,998	-7,906	1,851
1750	BA: Disc: Spending auth: Total		=====		=====
		356	278	269	16,119
1900	Budget authority total (disc. and mand.)		=====		=====
		356	278	269	16,119
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,366,928	1,380,806	1,696,964	1,768,854

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CA7	4,351	13,133	19,720	72,781
2002	LUMP SUM	109,016	277,118	542,348	1,664,976
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		113,367	290,251	562,068	1,737,756
2102	LUMP SUM	901	1,567	2,873	19,961
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		901	1,567	2,873	19,961
2190	Obligations incurred	=====	=====	=====	=====
		114,268	291,818	564,941	1,757,718
2201	Unob Bal: Apportioned: Avail in the current period	1,252,660	1,088,987	1,132,023	11,137
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,252,660	1,088,987	1,132,023	11,137
2500	Total budgetary resources	=====	=====	=====	=====
		1,366,928	1,380,806	1,696,964	1,768,854

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -14/15-0130
 GTAS User: 317-212-5487 / alma.long@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,366,928	1,380,806	1,696,964	1,768,854
2503	Memo: Budgetary resources, direct unob bal, EOY	1,249,366	1,086,414	1,130,764	11,137
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,294	2,573	1,259	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	410,301	410,301	410,301	410,301
3010	Ob Bal: Obligations incurred: Unexpired accounts	114,268	291,818	564,941	1,757,718
3020	Ob Bal: Outlays (gross)	-49,014	-122,232	-201,657	-619,579
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,813	-26,769	-35,886	-44,427
3050	Ob Bal: EOY: Unpaid obligations	462,743	553,118	737,699	1,504,013
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-113,008	-113,008	-113,008	-113,008
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,933	3,998	7,906	-1,851
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-111,075	-109,011	-105,102	-114,859
3100	Obligated balance, start of year	=====	=====	=====	=====
		297,293	297,293	297,293	297,293
3200	Obligated balance, end of year	=====	=====	=====	=====
		351,668	444,108	632,597	1,389,153

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		356	278	269	16,119
4011	Disc: Outlays from balances	49,014	122,232	201,657	619,579
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		49,014	122,232	201,657	619,579
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,938	-3,981	-7,890	-14,079
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-351	-294	-285	-188
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,289	-4,275	-8,174	-14,267
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,933	3,998	7,906	-1,851
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,933	3,998	7,906	-1,851
4080	Disc: Outlays, net	=====	=====	=====	=====
		46,724	117,957	193,482	605,312

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -14/15-0130
GTAS User: 317-212-5487 / alma.long@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		46,724	117,957	193,482	605,312

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -13/15-0130
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	99,362	99,362	99,362	99,362
1021	Unob Bal: Recov of prior year unpaid obligations	521	23,744	36,475	54,154
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		99,884	123,106	135,837	153,516
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		99,884	123,106	135,837	153,516

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CA7	6,407	11,393	26,542	46,396
2002	LUMP SUM	5,563	15,914	53,426	101,045
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,971	27,307	79,968	147,440
2102	LUMP SUM	105	134	163	328
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		105	134	163	328
2190	Obligations incurred	=====	=====	=====	=====
		12,076	27,441	80,132	147,768
2201	Unob Bal: Apportioned: Avail in the current period	221,471	95,665	47,937	5,748
2403	Unob Bal: Unapportioned: Other	-133,663	0	7,769	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		87,808	95,665	55,706	5,748
2500	Total budgetary resources	=====	=====	=====	=====
		99,884	123,106	135,837	153,516
2501	Memo: Budgetary resources, subj to apportionment	99,884	123,106	135,837	153,516
2503	Memo: Budgetary resources, direct unob bal, EOY	87,585	95,471	55,541	5,748
2504	Memo: Budgetary resources, reimb unob bal, EOY	223	194	165	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -13/15-0130
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	143,528	143,528	143,528	143,528
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,076	27,441	80,132	147,768
3020	Ob Bal: Outlays (gross)	-25,753	-42,190	-56,159	-93,564
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-521	-23,744	-36,475	-54,154
3050	Ob Bal: EOY: Unpaid obligations	129,329	105,035	131,025	143,578
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	162	162	162	162
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	162	162	162	162
3100	Obligated balance, start of year	=====	=====	=====	=====
		143,689	143,689	143,689	143,689
3200	Obligated balance, end of year	=====	=====	=====	=====
		129,491	105,197	131,187	143,739

BA & O, Net

4011	Disc: Outlays from balances	25,753	42,190	56,159	93,564
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		25,753	42,190	56,159	93,564
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,753	42,190	56,159	93,564
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,753	42,190	56,159	93,564

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /15-0130
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	450,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	450,000
1100	BA: Disc: Appropriation	30,331,181	30,331,181	30,331,181	30,331,181
1120	BA: Disc: Approps transferred to other accounts	-24,984	-132,125	-140,125	-36,404
1130	BA: Disc: Appropriations permanently reduced	-22,602	-22,602	-22,602	-22,602
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		30,283,595	30,176,454	30,168,454	30,272,175
1700	BA: Disc: Spending auth: Collected	269,268	639,638	1,055,115	1,452,195
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	151,133	255,555	164,787	131,906
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	65,097	61,605	56,055	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		485,498	956,798	1,275,957	1,584,101
1800	BA: Mand: Spending auth: Collected	416,612	746,420	1,076,228	1,406,036
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		416,612	746,420	1,076,228	1,406,036
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31,185,705	31,879,672	32,520,639	33,262,312
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,185,705	31,879,672	32,520,639	33,712,312

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /15-0130
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CA7	8,695,665	19,047,169	24,508,824	32,071,563
	2004,Direct obligations incurred (total)	=====	=====	=====	=====
		8,695,665	19,047,169	24,508,824	32,071,563
2101	Cat A\ Reim \Pgm Cat 8 ALL PROG RPT CA7	326,489	775,755	1,077,390	1,463,647
2102	LUMP SUM	26,747	51,773	83,122	115,427
	2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
		353,235	827,529	1,160,512	1,579,074
	2190,Obligations incurred	=====	=====	=====	=====
		9,048,900	19,874,697	25,669,336	33,650,637
2201	Unob Bal: Apportioned: Avail in the current period	22,045,974	5,547,889	5,527,005	61,674
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	6,350,067	1,173,755	0
2203	Unob Bal: Apportioned: Anticipated	68,763	61,605	56,055	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	22,068	45,414	94,488	0
	2490,Unob Bal: end of year	=====	=====	=====	=====
		22,136,805	12,004,974	6,851,303	61,674
	2500,Total budgetary resources	=====	=====	=====	=====
		31,185,705	31,879,672	32,520,639	33,712,312
2501	Memo: Budgetary resources, subj to apportionment	31,163,637	31,834,258	32,426,151	33,712,312
2502	Memo: Budgetary resources, exempt fm apportionment	22,068	45,414	94,488	0
2503	Memo: Budgetary resources, direct unob bal, EOY	22,004,542	11,876,083	6,737,540	56,648
2504	Memo: Budgetary resources, reimb unob bal, EOY	132,263	128,891	113,763	5,027

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /15-0130
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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	9,048,900	19,874,697	25,669,336	33,650,637
3020	Ob Bal: Outlays (gross)	-5,247,360	-12,443,198	-20,334,503	-27,484,877
3050	Ob Bal: EOY: Unpaid obligations	3,801,540	7,431,499	5,334,833	6,165,761
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-151,133	-255,555	-164,787	-131,906
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-151,133	-255,555	-164,787	-131,906
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,650,407	7,175,944	5,170,046	6,033,855

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		30,769,093	31,133,252	31,444,411	31,856,276
4010	Disc: Outlays from new authority	4,830,748	11,696,778	19,258,275	26,078,841
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,830,748	11,696,778	19,258,275	26,078,841
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-111,071	-327,490	-613,293	-830,605
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-158,197	-312,148	-441,823	-621,590
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-269,268	-639,638	-1,055,115	-1,452,195
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-151,133	-255,555	-164,787	-131,906
4053	Disc: Offsets, BA only: Antic offsetting collect	-65,097	-61,605	-56,055	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-216,230	-317,160	-220,842	-131,906
4070	Disc: Budget authority, net	=====	=====	=====	=====
		30,283,595	30,176,454	30,168,454	30,272,175
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,561,480	11,057,141	18,203,160	24,626,645
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		416,612	746,420	1,076,228	1,406,036
4100	Mand: Outlays from new authority	416,612	746,420	1,076,228	1,406,036

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /15-0130
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	416,612	746,420	1,076,228	1,406,036
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-416,612	-746,420	-1,076,228	-1,406,036
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-416,612	-746,420	-1,076,228	-1,406,036
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		30,283,595	30,176,454	30,168,454	30,272,175
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,561,480	11,057,141	18,203,160	24,626,645

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -13/14-0130
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	260,102	260,102	260,102	260,102
1021	Unob Bal: Recov of prior year unpaid obligations	8,985	13,194	15,108	16,719
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		269,087	273,296	275,210	276,821
1060	Exp Unob Bal: Brought forward, Oct 1	260,102	260,102	260,102	260,102
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,985	13,194	15,108	16,719
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		269,087	273,296	275,210	276,821
1700	BA: Disc: Spending auth: Collected	4,403	9,797	12,103	15,033
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,395	-9,804	-12,049	-15,011
1750	BA: Disc: Spending auth: Total		=====		
		8	-7	53	22
1900	Budget authority total (disc. and mand.)		=====		
		8	-7	53	22
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		269,095	273,289	275,263	276,843

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CA7	3,480	5,452	4,315	6,953
2002	LUMP SUM	262,854	264,614	265,049	265,170
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		266,334	270,066	269,364	272,123
2190	Obligations incurred	=====	=====	=====	=====
		266,334	270,066	269,364	272,123
2403	Unob Bal: Unapportioned: Other	2,761	3,223	5,899	4,720
2413	Expired Unobligated Balance: end of year	2,761	3,223	5,899	4,720
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,761	3,223	5,899	4,720
2500	Total budgetary resources	=====	=====	=====	=====
		269,095	273,289	275,263	276,843

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -13/14-0130
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	269,095	273,289	275,263	276,843
2503	Memo: Budgetary resources, direct unob bal, EOY	2,729	3,196	5,873	4,720
2504	Memo: Budgetary resources, reimb unob bal, EOY	32	27	27	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	546,323	546,323	546,323	546,323
3011	Ob Bal: Obligations incurred: Expired accounts	266,334	270,066	269,364	272,123
3020	Ob Bal: Outlays (gross)	-69,493	-180,755	-262,311	-341,118
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,985	-13,194	-15,108	-16,719
3050	Ob Bal: EOY: Unpaid obligations	734,179	622,440	538,267	460,609
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-16,017	-16,017	-16,017	-16,017
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,395	9,804	12,049	15,011
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,622	-6,213	-3,968	-1,007
3100	Obligated balance, start of year	=====	=====	=====	=====
		530,305	530,305	530,305	530,305
3200	Obligated balance, end of year	=====	=====	=====	=====
		722,556	616,226	534,299	459,602

BA & O, Net

4000	Disc: Budget authority, gross	8	-7	53	22
4011	Disc: Outlays from balances	69,493	180,755	262,311	341,118
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		69,493	180,755	262,311	341,118
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,418	-9,797	-12,072	-15,002
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	15	0	-31	-31
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,403	-9,797	-12,103	-15,033
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,395	9,804	12,049	15,011
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,395	9,804	12,049	15,011
4080	Disc: Outlays, net	=====	=====	=====	=====
		65,090	170,958	250,208	326,085

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -13/14-0130
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		65,090	170,958	250,208	326,085

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -12/14-0130
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,768	3,768	3,768	3,768
1021	Unob Bal: Recov of prior year unpaid obligations	489	920	2,261	2,512
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,257	4,688	6,029	6,280
1060	Exp Unob Bal: Brought forward, Oct 1	3,768	3,768	3,768	3,768
1081	Exp Unob Bal: Recov of prior year unpaid obs	489	920	2,261	2,512
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,257	4,688	6,029	6,280
1700	BA: Disc: Spending auth: Collected	0	0	0	11
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	109
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	120
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	120
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,257	4,688	6,029	6,400

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CA7	231	231	1,499	1,499
2002	LUMP SUM	0	2	0	0
2004	Direct obligations incurred (total)		=====	=====	=====
		232	233	1,499	1,499
2102	LUMP SUM	0	0	0	9
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	9
2190	Obligations incurred		=====	=====	=====
		232	233	1,499	1,508
2403	Unob Bal: Unapportioned: Other	4,026	4,455	4,530	4,892
2413	Expired Unobligated Balance: end of year	4,026	4,455	4,530	4,892
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,026	4,455	4,530	4,892

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -12/14-0130
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 4,257	===== 4,688	===== 6,029	===== 6,400
2501	Memo: Budgetary resources, subj to apportionment	4,257	4,688	6,029	6,400
2503	Memo: Budgetary resources, direct unob bal, EOY	4,018	4,446	4,521	4,892
2504	Memo: Budgetary resources, reimb unob bal, EOY	7	8	8	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	112,427	112,427	112,427	112,427
3011	Ob Bal: Obligations incurred: Expired accounts	232	233	1,499	1,508
3020	Ob Bal: Outlays (gross)	-51,209	-68,697	-79,801	-93,094
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-489	-920	-2,261	-2,512
3050	Ob Bal: EOY: Unpaid obligations	60,960	43,043	31,864	18,330
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	2	2	2	2
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	-109
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2	2	2	-108
3100	Obligated balance, start of year	===== 112,429	===== 112,429	===== 112,429	===== 112,429
3200	Obligated balance, end of year	===== 60,962	===== 43,045	===== 31,866	===== 18,222

BA & O, Net

4000	Disc: Budget authority, gross		===== 0	0	120
4011	Disc: Outlays from balances	51,209	68,697	79,801	93,094
4020	Disc: Outlays, gross (total)	===== 51,209	===== 68,697	===== 79,801	===== 93,094
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-11
4040	Disc: Offsets against gross BA and outlays (total)		===== 0	0	===== -11
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-109
4060	Disc: Additional offsets against BA only (total)		===== 0	0	===== -109

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -12/14-0130
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		51,209	68,697	79,801	93,083
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,209	68,697	79,801	93,083

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /14-0130
 GTAS User: 317-212-5487 / alma.long@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	505,354	505,354	505,354	505,354
1010	Unob Bal: Transferred to other accounts	0	0	-307,976	-309,178
1011	Unob Bal: Transferred from other accounts	0	590	926	309,178
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-590	0	-307,050
1021	Unob Bal: Recov of prior year unpaid obligations	304,629	415,712	513,924	597,517
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		809,983	921,066	712,228	795,822
1060	Exp Unob Bal: Brought forward, Oct 1	505,354	505,354	505,354	505,354
1070	Exp Unob Bal: Transferred to other accounts	0	0	-307,976	-309,178
1071	Exp Unob Bal: Transferred from other accounts	0	590	926	309,178
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-590	0	-307,050
1081	Exp Unob Bal: Recov of prior year unpaid obs	304,629	415,712	513,924	597,517
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		809,983	921,066	712,228	795,822
1700	BA: Disc: Spending auth: Collected	82,511	99,700	107,607	115,221
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-73,703	-86,821	-96,041	-105,116
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,808	12,879	11,566	10,106
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,808	12,879	11,566	10,106
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		818,791	933,945	723,794	805,927

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /14-0130
 GTAS User: 317-212-5487 / alma.long@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CA7	182,639	253,292	301,264	330,226
2002	LUMP SUM	747	762	10,798	17,152
	2004,Direct obligations incurred (total)	=====	=====	=====	=====
		183,386	254,053	312,062	347,378
2101	Cat A\ Reim \Pgm Cat 8 ALL PROG RPT CA7	14,553	17,540	18,715	19,281
2102	LUMP SUM	1,630	3,777	1,690	2,702
	2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
		16,184	21,317	20,404	21,983
	2190,Obligations incurred	=====	=====	=====	=====
		199,570	275,370	332,466	369,361
2403	Unob Bal: Unapportioned: Other	619,221	658,575	391,328	436,566
2413	Expired Unobligated Balance: end of year	619,221	658,575	391,328	436,566
	2490,Unob Bal: end of year	=====	=====	=====	=====
		619,221	658,575	391,328	436,566
	2500,Total budgetary resources	=====	=====	=====	=====
		818,791	933,945	723,794	805,927
2501	Memo: Budgetary resources, subj to apportionment	818,791	933,945	723,794	805,927
2503	Memo: Budgetary resources, direct unob bal, EOY	698,958	646,671	379,090	435,384
2504	Memo: Budgetary resources, reimb unob bal, EOY	-79,737	11,903	12,237	1,182

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /14-0130
 GTAS User: 317-212-5487 / alma.long@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,950,451	6,950,451	6,950,451	6,950,451
3011	Ob Bal: Obligations incurred: Expired accounts	199,570	275,370	332,466	369,361
3020	Ob Bal: Outlays (gross)	-2,405,341	-3,454,304	-4,185,496	-4,791,720
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-304,629	-415,712	-513,924	-597,517
3050	Ob Bal: EOY: Unpaid obligations	4,440,052	3,355,806	2,583,497	1,930,575
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-165,984	-165,984	-165,984	-165,984
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	73,703	86,821	96,041	105,116
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-92,281	-79,164	-69,943	-60,869
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,784,467	6,784,467	6,784,467	6,784,467
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,347,770	3,276,642	2,513,555	1,869,706

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,808	12,879	11,566	10,106
4011	Disc: Outlays from balances	2,405,341	3,454,304	4,185,496	4,791,720
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,405,341	3,454,304	4,185,496	4,791,720
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-77,788	-95,505	-104,443	-102,241
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,723	-4,195	-3,164	-12,980
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-82,511	-99,700	-107,607	-115,221
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	73,703	86,821	96,041	105,116
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		73,703	86,821	96,041	105,116
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,322,831	3,354,605	4,077,889	4,676,499
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,322,831	3,354,605	4,077,889	4,676,499

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -12/13-0130
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,904	16,904	16,904	16,904
1021	Unob Bal: Recov of prior year unpaid obligations	635	2,934	5,980	6,454
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,539	19,838	22,884	23,357
1060	Exp Unob Bal: Brought forward, Oct 1	16,904	16,904	16,904	16,904
1081	Exp Unob Bal: Recov of prior year unpaid obs	635	2,934	5,980	6,454
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		17,539	19,838	22,884	23,357
1700	BA: Disc: Spending auth: Collected	1,272	1,343	1,547	1,541
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,297	-1,070	-1,275	-1,314
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-25	273	272	227
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-25	273	272	227
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,513	20,111	23,156	23,584

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CA7	83	67	144	144
2002	LUMP SUM	328	395	1,785	1,799
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		412	462	1,929	1,943
2102	LUMP SUM	0	254	247	250
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	254	247	250
2190	Obligations incurred	=====	=====	=====	=====
		412	716	2,176	2,193
2403	Unob Bal: Unapportioned: Other	17,102	19,395	20,980	21,391
2413	Expired Unobligated Balance: end of year	17,102	19,395	20,980	21,391
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,102	19,395	20,980	21,391

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -12/13-0130
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		17,513	20,111	23,156	23,584
2501	Memo: Budgetary resources, subj to apportionment	17,513	20,111	23,156	23,584
2503	Memo: Budgetary resources, direct unob bal, EOY	17,119	19,359	20,932	21,391
2504	Memo: Budgetary resources, reimb unob bal, EOY	-17	36	48	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	517,403	517,403	517,403	517,403
3011	Ob Bal: Obligations incurred: Expired accounts	412	716	2,176	2,193
3020	Ob Bal: Outlays (gross)	-57,427	-133,645	-186,779	-231,336
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-635	-2,934	-5,980	-6,454
3050	Ob Bal: EOY: Unpaid obligations	459,753	381,540	326,821	281,807
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,735	-1,735	-1,735	-1,735
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,297	1,070	1,275	1,314
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-438	-665	-460	-421
3100	Obligated balance, start of year	=====	=====	=====	=====
		515,669	515,669	515,669	515,669
3200	Obligated balance, end of year	=====	=====	=====	=====
		459,315	380,875	326,361	281,386

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-25	273	272	227
4011	Disc: Outlays from balances	57,427	133,645	186,779	231,336
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		57,427	133,645	186,779	231,336
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,272	-1,343	-1,547	-1,541
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,272	-1,343	-1,547	-1,541
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,297	1,070	1,275	1,314
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,297	1,070	1,275	1,314

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -12/13-0130
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		56,155	132,302	185,232	229,795
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		56,155	132,302	185,232	229,795

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -11/13-0130
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,674	8,674	8,674	8,674
1021	Unob Bal: Recov of prior year unpaid obligations	351	893	2,388	2,834
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,025	9,568	11,063	11,508
1060	Exp Unob Bal: Brought forward, Oct 1	8,674	8,674	8,674	8,674
1081	Exp Unob Bal: Recov of prior year unpaid obs	351	893	2,388	2,834
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,025	9,568	11,063	11,508
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,025	9,568	11,063	11,508

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CA7	85	91	128	229
2002	LUMP SUM	50	50	50	180
2004	Direct obligations incurred (total)	136	141	178	409
2190	Obligations incurred	136	141	178	409
2403	Unob Bal: Unapportioned: Other	8,889	9,427	10,884	11,099
2413	Expired Unobligated Balance: end of year	8,889	9,427	10,884	11,099
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,889	9,427	10,884	11,099
2500	Total budgetary resources	=====	=====	=====	=====
		9,025	9,568	11,063	11,508
2501	Memo: Budgetary resources, subj to apportionment	9,025	9,568	11,063	11,508
2503	Memo: Budgetary resources, direct unob bal, EOY	8,889	9,427	10,884	11,099

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -11/13-0130
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,371	37,371	37,371	37,371
3011	Ob Bal: Obligations incurred: Expired accounts	136	141	178	409
3020	Ob Bal: Outlays (gross)	-6,094	-11,233	-19,474	-23,230
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-351	-893	-2,388	-2,834
3050	Ob Bal: EOY: Unpaid obligations	31,061	25,385	15,687	11,717
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,371	37,371	37,371	37,371
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,061	25,385	15,687	11,717

BA & O, Net

4011	Disc: Outlays from balances	6,094	11,233	19,474	23,230
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,094	11,233	19,474	23,230
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,094	11,233	19,474	23,230
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,094	11,233	19,474	23,230

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /13-0130
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	438,268	438,268	438,268	438,268
1010	Unob Bal: Transferred to other accounts	0	0	-113,853	-113,853
1011	Unob Bal: Transferred from other accounts	0	664	113,853	113,853
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-664	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	64,228	172,260	197,611	226,237
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		502,497	610,528	635,880	664,506
1060	Exp Unob Bal: Brought forward, Oct 1	438,268	438,268	438,268	438,268
1070	Exp Unob Bal: Transferred to other accounts	0	0	-113,853	-113,853
1071	Exp Unob Bal: Transferred from other accounts	0	664	113,853	113,853
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-664	0	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	64,228	172,260	197,611	226,237
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		502,497	610,528	635,880	664,506
1700	BA: Disc: Spending auth: Collected	2,412	7,030	5,803	10,946
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-11,197	-16,553	-15,191	-26,345
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-8,785	-9,523	-9,387	-15,398
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-8,785	-9,523	-9,387	-15,398
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		493,712	601,005	626,492	649,107

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /13-0130
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CA7	10,420	25,105	50,323	56,379
	2004,Direct obligations incurred (total)	=====	=====	=====	=====
		10,420	25,105	50,323	56,379
2101	Cat A\ Reim \Pgm Cat 8 ALL PROG RPT CA7	187	172	179	313
2102	LUMP SUM	1,116	671	870	998
	2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,303	843	1,049	1,311
	2190,Obligations incurred	=====	=====	=====	=====
		11,724	25,948	51,372	57,690
2403	Unob Bal: Unapportioned: Other	481,988	575,057	575,121	591,417
2413	Expired Unobligated Balance: end of year	481,988	575,057	575,121	591,417
	2490,Unob Bal: end of year	=====	=====	=====	=====
		481,988	575,057	575,121	591,417
	2500,Total budgetary resources	=====	=====	=====	=====
		493,712	601,005	626,492	649,107
2501	Memo: Budgetary resources, subj to apportionment	493,712	601,005	626,492	649,107
2503	Memo: Budgetary resources, direct unob bal, EOY	349,338	595,420	595,693	464,804
2504	Memo: Budgetary resources, reimb unob bal, EOY	132,650	-20,363	-20,572	126,613
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,767,409	1,767,409	1,767,409	1,767,409
3011	Ob Bal: Obligations incurred: Expired accounts	11,724	25,948	51,372	57,690
3020	Ob Bal: Outlays (gross)	-233,961	-310,264	-408,925	-538,850
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-64,228	-172,260	-197,611	-226,237
3050	Ob Bal: EOY: Unpaid obligations	1,480,944	1,310,833	1,212,244	1,060,012
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-144,782	-144,782	-144,782	-144,782
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	11,197	16,553	15,191	26,345
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-133,585	-128,228	-129,591	-118,437
	3100,Obligated balance, start of year	=====	=====	=====	=====
		1,622,628	1,622,628	1,622,628	1,622,628
	3200,Obligated balance, end of year	=====	=====	=====	=====
		1,347,359	1,182,605	1,082,653	941,575

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /13-0130
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	==== -8,785	==== -9,523	==== -9,387	===== -15,398
4011 Disc:	Outlays from balances	233,961	310,264	408,925	538,850
4020,Disc:	Outlays, gross (total)	===== 233,961	===== 310,264	===== 408,925	===== 538,850
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-735	-3,523	-5,803	-10,946
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1,677	-3,507	0	0
4040,Disc:	Offsets against gross BA and outlays (total)	===== -2,412	===== -7,030	===== -5,803	===== -10,946
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	11,197	16,553	15,191	26,345
4060,Disc:	Additional offsets against BA only (total)	===== 11,197	===== 16,553	===== 15,191	===== 26,345
4080,Disc:	Outlays, net	===== 231,549	===== 303,234	===== 403,122	===== 527,904
4190,Outlays,	net (disc. and mand.)	===== 231,549	===== 303,234	===== 403,122	===== 527,904

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -11/12-0130
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,644	17,644	17,644	17,644
1021	Unob Bal: Recov of prior year unpaid obligations	2,432	4,081	5,881	7,150
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,076	21,725	23,525	24,794
1060	Exp Unob Bal: Brought forward, Oct 1	17,644	17,644	17,644	17,644
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,432	4,081	5,881	7,150
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		20,076	21,725	23,525	24,794
1700	BA: Disc: Spending auth: Collected	84	636	978	999
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-92	-622	-965	-1,053
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-8	13	13	-54
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-8	13	13	-54
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,069	21,739	23,538	24,741

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CA7	1,707	1,726	1,756	1,756
2002	LUMP SUM	0	0	4	4
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,707	1,726	1,761	1,761
2102	LUMP SUM	0	0	3	190
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	3	190
2190	Obligations incurred	=====	=====	=====	=====
		1,707	1,726	1,764	1,951
2403	Unob Bal: Unapportioned: Other	18,361	20,013	21,774	22,790
2413	Expired Unobligated Balance: end of year	18,361	20,013	21,774	22,790
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,361	20,013	21,774	22,790

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -11/12-0130
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		20,069	21,739	23,538	24,741
2501	Memo: Budgetary resources, subj to apportionment	20,069	21,739	23,538	24,741
2503	Memo: Budgetary resources, direct unob bal, EOY	18,361	19,990	21,747	22,790
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	23	26	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	273,276	273,276	273,276	273,276
3011	Ob Bal: Obligations incurred: Expired accounts	1,707	1,726	1,764	1,951
3020	Ob Bal: Outlays (gross)	-35,150	-72,464	-106,301	-133,844
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,432	-4,081	-5,881	-7,150
3050	Ob Bal: EOY: Unpaid obligations	237,400	198,456	162,858	134,233
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,467	-1,467	-1,467	-1,467
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	92	622	965	1,053
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,375	-844	-502	-414
3100	Obligated balance, start of year	=====	=====	=====	=====
		271,809	271,809	271,809	271,809
3200	Obligated balance, end of year	=====	=====	=====	=====
		236,026	197,612	162,356	133,818

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-8	13	13	-54
4011	Disc: Outlays from balances	35,150	72,464	106,301	133,844
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		35,150	72,464	106,301	133,844
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-84	-635	-978	-999
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-84	-636	-978	-999
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	92	622	965	1,053

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -11/12-0130
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	92	===== 622	965	===== 1,053
4080	Disc: Outlays, net	===== 35,066	===== 71,829	===== 105,323	===== 132,845
4190	Outlays, net (disc. and mand.)	===== 35,066	===== 71,829	===== 105,323	===== 132,845

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -10/12-0130
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,165	10,165	10,165	10,165
1021	Unob Bal: Recov of prior year unpaid obligations	3,494	254	380	1,117
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,659	10,419	10,545	11,282
1060	Exp Unob Bal: Brought forward, Oct 1	10,165	10,165	10,165	10,165
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,494	254	380	1,117
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,659	10,419	10,545	11,282
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,659	10,419	10,545	11,282

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CA7	168	188	188	188
2002	LUMP SUM	3,282	0	0	0
2004	Direct obligations incurred (total)	=====	=====		
		3,450	188	188	188
2190	Obligations incurred	=====	=====		
		3,450	188	188	188
2403	Unob Bal: Unapportioned: Other	10,209	10,231	10,356	11,093
2413	Expired Unobligated Balance: end of year	10,209	10,231	10,356	11,093
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,209	10,231	10,356	11,093
2500	Total budgetary resources	=====	=====	=====	=====
		13,659	10,419	10,545	11,282
2501	Memo: Budgetary resources, subj to apportionment	13,659	10,419	10,545	11,282
2503	Memo: Budgetary resources, direct unob bal, EOY	10,209	10,231	10,356	11,093

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -10/12-0130
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,902	25,902	25,902	25,902
3011	Ob Bal: Obligations incurred: Expired accounts	3,450	188	188	188
3020	Ob Bal: Outlays (gross)	-3,290	-9,024	-12,727	-14,239
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,494	-254	-380	-1,117
3050	Ob Bal: EOY: Unpaid obligations	22,568	16,813	12,984	10,735
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,902	25,902	25,902	25,902
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,568	16,813	12,984	10,735

BA & O, Net

4011	Disc: Outlays from balances	3,290	9,024	12,727	14,239
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,290	9,024	12,727	14,239
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,290	9,024	12,727	14,239
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,290	9,024	12,727	14,239

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /12-0130
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	419,525	419,525	419,525	419,525
1010	Unob Bal: Transferred to other accounts	0	0	-509	-509
1011	Unob Bal: Transferred from other accounts	0	509	509	509
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-509	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	34,922	71,792	82,410	116,978
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		454,448	491,318	501,936	536,503
1060	Exp Unob Bal: Brought forward, Oct 1	419,525	419,525	419,525	419,525
1070	Exp Unob Bal: Transferred to other accounts	0	0	-509	-509
1071	Exp Unob Bal: Transferred from other accounts	0	509	509	509
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-509	0	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	34,922	71,792	82,410	116,978
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		454,448	491,318	501,936	536,503
1700	BA: Disc: Spending auth: Collected	342	1,024	1,162	3,344
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,960	2,437	2,317	-5,253
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,302	3,462	3,479	-1,909
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,302	3,462	3,479	-1,909
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		458,750	494,780	505,414	534,594

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /12-0130
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CA7	24,306	27,400	31,399	34,248
	2004,Direct obligations incurred (total)	=====	=====	=====	=====
		24,306	27,400	31,399	34,248
2101	Cat A\ Reim \Pgm Cat 8 ALL PROG RPT CA7	5	-100	-116	32
2102	LUMP SUM	224	-661	-1,050	454
	2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
		229	-760	-1,167	486
	2190,Obligations incurred	=====	=====	=====	=====
		24,535	26,640	30,232	34,735
2403	Unob Bal: Unapportioned: Other	434,215	468,140	475,183	499,859
2413	Expired Unobligated Balance: end of year	434,215	468,140	475,183	499,859
	2490,Unob Bal: end of year	=====	=====	=====	=====
		434,215	468,140	475,183	499,859
	2500,Total budgetary resources	=====	=====	=====	=====
		458,750	494,780	505,414	534,594
2501	Memo: Budgetary resources, subj to apportionment	458,750	494,780	505,414	534,594
2503	Memo: Budgetary resources, direct unob bal, EOY	432,606	465,997	472,622	503,296
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,609	2,143	2,561	-3,437
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,032,557	1,032,557	1,032,557	1,032,557
3011	Ob Bal: Obligations incurred: Expired accounts	24,535	26,640	30,232	34,735
3020	Ob Bal: Outlays (gross)	-51,462	-93,648	-140,225	-203,534
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34,922	-71,792	-82,410	-116,978
3050	Ob Bal: EOY: Unpaid obligations	970,708	893,757	840,154	746,780
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-182,930	-182,930	-182,930	-182,930
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-3,960	-2,437	-2,317	5,253
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-186,890	-185,367	-185,247	-177,677
	3100,Obligated balance, start of year	=====	=====	=====	=====
		849,628	849,628	849,628	849,628
	3200,Obligated balance, end of year	=====	=====	=====	=====
		783,818	708,390	654,907	569,103

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /12-0130
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		4,302	3,462	3,479	-1,909
4011 Disc:	Outlays from balances	51,462	93,648	140,225	203,534
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		51,462	93,648	140,225	203,534
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-385	-1,024	-1,162	-3,344
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	43	0	0	0
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-342	-1,024	-1,162	-3,344
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	-3,960	-2,437	-2,317	5,253
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,960	-2,437	-2,317	5,253
4080,Disc:	Outlays, net	=====	=====	=====	=====
		51,121	92,624	139,063	200,190
4190,Outlays, net	(disc. and mand.)	=====	=====	=====	=====
		51,121	92,624	139,063	200,190

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -10/11-0130
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,462	18,462	18,462	18,462
1021	Unob Bal: Recov of prior year unpaid obligations	11,379	12,472	12,613	13,414
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,841	30,934	31,075	31,876
1060	Exp Unob Bal: Brought forward, Oct 1	18,462	18,462	18,462	18,462
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,379	12,472	12,613	13,414
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		29,841	30,934	31,075	31,876
1700	BA: Disc: Spending auth: Collected	0	6	84	92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	85	79	0	-103
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		85	85	85	-12
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		85	85	85	-12
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,925	31,018	31,160	31,864

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CA7	7,651	7,702	7,703	8,417
2002	LUMP SUM	0	0	114	114
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,651	7,702	7,816	8,531
2101	Cat A\ Reim \Pgm Cat 8 ALL PROG RPT CA7	-1,556	-1,556	-1,556	-1,556
2102	LUMP SUM	1,573	1,627	1,632	4,637
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		17	71	76	3,081
2190	Obligations incurred	=====	=====	=====	=====
		7,668	7,774	7,893	11,612
2403	Unob Bal: Unapportioned: Other	22,257	23,244	23,267	20,252
2413	Expired Unobligated Balance: end of year	22,257	23,244	23,267	20,252

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -10/11-0130
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,257	23,244	23,267	20,252
2500	Total budgetary resources	=====	=====	=====	=====
		29,925	31,018	31,160	31,864
2501	Memo: Budgetary resources, subj to apportionment	29,925	31,018	31,160	31,864
2503	Memo: Budgetary resources, direct unob bal, EOY	19,430	20,465	20,493	20,496
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,827	2,779	2,774	-244
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	97,170	97,170	97,170	97,170
3011	Ob Bal: Obligations incurred: Expired accounts	7,668	7,774	7,893	11,612
3020	Ob Bal: Outlays (gross)	-17,841	-29,805	-39,557	-51,508
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,379	-12,472	-12,613	-13,414
3050	Ob Bal: EOY: Unpaid obligations	75,618	62,666	52,892	43,859
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	307	307	307	307
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-85	-79	0	103
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	223	228	307	411
3100	Obligated balance, start of year	=====	=====	=====	=====
		97,477	97,477	97,477	97,477
3200	Obligated balance, end of year	=====	=====	=====	=====
		75,840	62,894	53,199	44,270

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -10/11-0130
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		85	85	85	-12
4011	Disc: Outlays from balances	17,841	29,805	39,557	51,508
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,841	29,805	39,557	51,508
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	1	-4	0	-90
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-84	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-6	-84	-92
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-85	-79	0	103
4060	Disc: Additional offsets against BA only (total)		=====		
		-85	-79	0	103
4080	Disc: Outlays, net	=====	=====	=====	=====
		17,841	29,800	39,473	51,416
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,841	29,800	39,473	51,416

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/11-0130
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,805	11,805	11,805	11,805
1021	Unob Bal: Recov of prior year unpaid obligations	15	25	25	25
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,820	11,830	11,830	11,830
1060	Exp Unob Bal: Brought forward, Oct 1	11,805	11,805	11,805	11,805
1081	Exp Unob Bal: Recov of prior year unpaid obs	15	25	25	25
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,820	11,830	11,830	11,830
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,820	11,830	11,830	11,830

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CA7	0	47	47	353
2004	Direct obligations incurred (total)		=====		
		0	47	47	353
2190	Obligations incurred		=====		
		0	47	47	353
2403	Unob Bal: Unapportioned: Other	11,820	11,783	11,783	11,477
2413	Expired Unobligated Balance: end of year	11,820	11,783	11,783	11,477
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,820	11,783	11,783	11,477
2500	Total budgetary resources	=====	=====	=====	=====
		11,820	11,830	11,830	11,830
2501	Memo: Budgetary resources, subj to apportionment	11,820	11,830	11,830	11,830
2503	Memo: Budgetary resources, direct unob bal, EOY	11,820	11,783	11,783	11,477

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/11-0130
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-134	-134	-134	-134
3011	Ob Bal: Obligations incurred: Expired accounts	0	47	47	353
3020	Ob Bal: Outlays (gross)	-32	-70	-71	-172
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15	-25	-25	-25
3050	Ob Bal: EOY: Unpaid obligations	-181	-181	-182	23
3100,Obligated balance, start of year			=====		
		-134	-134	-134	-134
3200,Obligated balance, end of year			=====		
		-181	-181	-182	23

BA & O, Net

4011	Disc: Outlays from balances	32	70	71	172
4020,Disc: Outlays, gross (total)			=====		
		32	70	71	172
4080,Disc: Outlays, net			=====		
		32	70	71	172
4190,Outlays, net (disc. and mand.)			=====		
		32	70	71	172

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /11-0130
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	420,666	420,666	420,666	420,666
1010	Unob Bal: Transferred to other accounts	0	-495	-687	-687
1011	Unob Bal: Transferred from other accounts	0	495	687	687
1021	Unob Bal: Recov of prior year unpaid obligations	24,455	39,248	45,652	84,495
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		445,120	459,914	466,318	505,161
1060	Exp Unob Bal: Brought forward, Oct 1	420,666	420,666	420,666	420,666
1070	Exp Unob Bal: Transferred to other accounts	0	-495	-687	-687
1071	Exp Unob Bal: Transferred from other accounts	0	495	687	687
1081	Exp Unob Bal: Recov of prior year unpaid obs	24,455	39,248	45,652	84,495
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		445,120	459,914	466,318	505,161
1700	BA: Disc: Spending auth: Collected	0	0	0	50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,721	8,057	7,682	-925
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,721	8,057	7,682	-876
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,721	8,057	7,682	-876
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		453,841	467,970	473,999	504,285

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /11-0130
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Cat A\Direct\Pgm Cat 8 All PROG RPT CA7	24,275	19,275	21,269	28,227
	2004,Direct obligations incurred (total)	=====	=====	=====	=====
		24,275	19,275	21,269	28,227
2101	Cat A\ Reim \Pgm Cat 8 All PROG RPT CA7	0	-1	-7	10
2102	LUMP SUM	0	-232	-287	-38
	2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	-233	-294	-28
	2190,Obligations incurred	=====	=====	=====	=====
		24,275	19,042	20,975	28,200
2403	Unob Bal: Unapportioned: Other	429,566	448,928	453,025	476,085
2413	Expired Unobligated Balance: end of year	429,566	448,928	453,025	476,085
	2490,Unob Bal: end of year	=====	=====	=====	=====
		429,566	448,928	453,025	476,085
	2500,Total budgetary resources	=====	=====	=====	=====
		453,841	467,970	473,999	504,285
2501	Memo: Budgetary resources, subj to apportionment	453,841	467,970	473,999	504,285
2503	Memo: Budgetary resources, direct unob bal, EOY	412,147	431,124	435,569	466,314
2504	Memo: Budgetary resources, reimb unob bal, EOY	17,419	17,805	17,456	9,771
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	341,551	341,551	341,551	341,551
3011	Ob Bal: Obligations incurred: Expired accounts	24,275	19,042	20,975	28,200
3020	Ob Bal: Outlays (gross)	-12,277	-47,796	-53,567	-60,118
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,455	-39,248	-45,652	-84,495
3050	Ob Bal: EOY: Unpaid obligations	329,095	273,549	263,306	225,138
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-105,147	-105,147	-105,147	-105,147
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-8,721	-8,057	-7,682	925
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-113,868	-113,204	-112,829	-104,222
	3100,Obligated balance, start of year	=====	=====	=====	=====
		236,403	236,403	236,403	236,403
	3200,Obligated balance, end of year	=====	=====	=====	=====
		215,226	160,345	150,477	120,916

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /11-0130
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		8,721	8,057	7,682	-876
4011 Disc:	Outlays from balances	12,277	47,796	53,567	60,118
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		12,277	47,796	53,567	60,118
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-3,293	0	0	-50
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	3,293	0	0	0
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-50
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	-8,721	-8,057	-7,682	925
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,721	-8,057	-7,682	925
4080,Disc:	Outlays, net	=====	=====	=====	=====
		12,277	47,796	53,567	60,068
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		12,277	47,796	53,567	60,068

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/10-0130
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,823	23,823	23,823	23,823
1021	Unob Bal: Recov of prior year unpaid obligations	650	1,988	4,263	30,727
1029	Unob Bal: Other balances withdrawn	0	0	0	-54,574
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,473	25,811	28,086	-24
1060	Exp Unob Bal: Brought forward, Oct 1	23,823	23,823	23,823	23,823
1081	Exp Unob Bal: Recov of prior year unpaid obs	650	1,988	4,263	30,727
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-54,574
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		24,473	25,811	28,086	-24
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	88	88	88	682
1750	BA: Disc: Spending auth: Total		=====		
		90	90	90	683
1900	Budget authority total (disc. and mand.)		=====		
		90	90	90	683
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,562	25,901	28,175	659

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CA7	0	61	269	570
2004	Direct obligations incurred (total)		=====		
		0	61	269	570
2101	Cat A\ Reim \Pgm Cat 8 ALL PROG RPT CA7	-99	-99	-99	-99
2102	LUMP SUM	99	99	99	188
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	90
2190	Obligations incurred		=====		
		0	61	269	659
2403	Unob Bal: Unapportioned: Other	24,562	25,839	27,906	0

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/10-0130
 GTAS User: 317-212-5487 / alma.long@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	24,562	25,839	27,906	0
2490	Unob Bal: end of year	=====	=====	=====	
		24,562	25,839	27,906	0
2500	Total budgetary resources	=====	=====	=====	
		24,562	25,901	28,175	659
2501	Memo: Budgetary resources, subj to apportionment	24,562	25,901	28,175	659
2503	Memo: Budgetary resources, direct unob bal, EOY	24,473	25,750	27,817	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	90	90	90	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,617	65,617	65,617	65,617
3011	Ob Bal: Obligations incurred: Expired accounts	0	61	269	659
3020	Ob Bal: Outlays (gross)	-7,916	-13,036	-22,700	-35,549
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-650	-1,988	-4,263	-30,727
3050	Ob Bal: EOY: Unpaid obligations	57,051	50,654	38,923	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	682	682	682	682
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-88	-88	-88	-682
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	594	594	594	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		66,298	66,298	66,298	66,298
3200	Obligated balance, end of year	=====	=====	=====	
		57,645	51,248	39,517	0

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/10-0130
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	90	90	90	683
4011	Disc: Outlays from balances	7,916	13,036	22,700	35,549
4020	Disc: Outlays, gross (total)	7,916	13,036	22,700	35,549
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	-1	-1	-1	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-88	-88	-88	-682
4060	Disc: Additional offsets against BA only (total)	-88	-88	-88	-682
4080	Disc: Outlays, net	7,914	13,034	22,698	35,548
4190	Outlays, net (disc. and mand.)	7,914	13,034	22,698	35,548

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -08/10-0130
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,679	7,679	7,679	7,679
1021	Unob Bal: Recov of prior year unpaid obligations	145	181	207	5,938
1029	Unob Bal: Other balances withdrawn	0	0	0	-13,586
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		7,824	7,860	7,886	30
1060	Exp Unob Bal: Brought forward, Oct 1	7,679	7,679	7,679	7,679
1081	Exp Unob Bal: Recov of prior year unpaid obs	145	181	207	5,938
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-13,586
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		7,824	7,860	7,886	30
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		7,824	7,860	7,886	30

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CA7	0	0	0	30
2004	Direct obligations incurred (total)		=====		
		0	0	0	30
2190	Obligations incurred		=====		
		0	0	0	30
2403	Unob Bal: Unapportioned: Other	7,824	7,859	7,886	0
2413	Expired Unobligated Balance: end of year	7,824	7,859	7,886	0
2490	Unob Bal: end of year	=====	=====	=====	
		7,824	7,859	7,886	0
2500	Total budgetary resources	=====	=====	=====	
		7,824	7,860	7,886	30
2501	Memo: Budgetary resources, subj to apportionment	7,824	7,860	7,886	30
2503	Memo: Budgetary resources, direct unob bal, EOY	7,824	7,859	7,886	0

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -08/10-0130
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,175	6,175	6,175	6,175
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	30
3020	Ob Bal: Outlays (gross)	-34	-34	-28	-267
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-145	-181	-207	-5,938
3050	Ob Bal: EOY: Unpaid obligations	5,996	5,961	5,940	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,175	6,175	6,175	6,175
3200	Obligated balance, end of year	=====	=====	=====	
		5,996	5,960	5,940	0

BA & O, Net

4011	Disc: Outlays from balances	34	34	28	267
4020	Disc: Outlays, gross (total)		=====		
		34	34	28	267
4080	Disc: Outlays, net		=====		
		34	34	28	267
4190	Outlays, net (disc. and mand.)		=====		
		34	34	28	267

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /10-0130
 GTAS User: 317-212-5487 / alma.long@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	406,317	406,317	406,317	406,317
1021	Unob Bal: Recov of prior year unpaid obligations	493,600	38,829	45,821	215,402
1029	Unob Bal: Other balances withdrawn	0	0	0	-587,734
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		899,917	445,146	452,138	33,985
1060	Exp Unob Bal: Brought forward, Oct 1	406,317	406,317	406,317	406,317
1081	Exp Unob Bal: Recov of prior year unpaid obs	493,600	38,829	45,821	215,402
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-587,734
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		899,917	445,146	452,138	33,985
1700	BA: Disc: Spending auth: Collected	23	440	0	240
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,169	2,003	2,962	-23,651
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,192	2,443	2,962	-23,411
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,192	2,443	2,962	-23,411
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		901,109	447,589	455,100	10,574

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CA7	480,244	3,485	4,972	10,190
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		480,244	3,485	4,972	10,190
2101	Cat A\ Reim \Pgm Cat 8 ALL PROG RPT CA7	586	646	970	1,033
2102	LUMP SUM	-585	-576	-578	-648
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1	71	392	385
2190	Obligations incurred	=====	=====	=====	=====
		480,245	3,556	5,364	10,574
2403	Unob Bal: Unapportioned: Other	420,864	444,034	449,737	0
2413	Expired Unobligated Balance: end of year	420,864	444,034	449,737	0

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /10-0130
 GTAS User: 317-212-5487 / alma.long@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		420,864	444,034	449,737	0
2500	Total budgetary resources	=====	=====	=====	=====
		901,109	447,589	455,100	10,574
2501	Memo: Budgetary resources, subj to apportionment	901,109	447,589	455,100	10,574
2503	Memo: Budgetary resources, direct unob bal, EOY	477,787	493,146	498,916	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-56,923	-49,113	-49,179	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	208,776	208,776	208,776	208,776
3011	Ob Bal: Obligations incurred: Expired accounts	480,245	3,556	5,364	10,574
3020	Ob Bal: Outlays (gross)	-4,400	4,930	2,266	-3,949
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-493,600	-38,829	-45,821	-215,402
3050	Ob Bal: EOY: Unpaid obligations	191,021	178,433	170,585	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-23,651	-23,651	-23,651	-23,651
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1,169	-2,003	-2,962	23,651
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,820	-25,654	-26,613	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		185,126	185,126	185,126	185,126
3200	Obligated balance, end of year	=====	=====	=====	
		166,201	152,779	143,972	0

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Defense Health Program
Treasury Account: Defense Health Program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /10-0130
GTAS User: 317-212-5487 / alma.long@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,192	2,443	2,962	-23,411
4011	Disc: Outlays from balances	4,400	-4,930	-2,266	3,949
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,400	-4,930	-2,266	3,949
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	7	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-30	-440	0	-240
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-23	-440	0	-240
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,169	-2,003	-2,962	23,651
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,169	-2,003	-2,962	23,651
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,377	-5,370	-2,266	3,709
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,377	-5,370	-2,266	3,709

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program, Recovery Act
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/10-0150
 GTAS User: 317-212-5487 / alma.long@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	729	729	729	729
1010	Unob Bal: Transferred to other accounts	0	0	0	-303
1011	Unob Bal: Transferred from other accounts	0	0	0	303
1021	Unob Bal: Recov of prior year unpaid obligations	259	701	1,057	1,222
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,003
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		989	1,430	1,786	949
1060	Exp Unob Bal: Brought forward, Oct 1	729	729	729	729
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-303
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	303
1081	Exp Unob Bal: Recov of prior year unpaid obs	259	701	1,057	1,222
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,003
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	
		989	1,430	1,786	949
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		989	1,430	1,786	949

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Programs	0	0	847	1,024
2002	Lump Sum	0	0	0	-75
2004	Direct obligations incurred (total)		=====		
		0	0	847	949
2190	Obligations incurred		=====		
		0	0	847	949
2403	Unob Bal: Unapportioned: Other	989	1,430	939	0
2413	Expired Unobligated Balance: end of year	989	1,430	939	0
2490	Unob Bal: end of year		=====		
		989	1,430	939	0
2500	Total budgetary resources		=====	=====	
		989	1,430	1,786	949
2501	Memo: Budgetary resources, subj to apportionment	989	1,430	1,786	949
2503	Memo: Budgetary resources, direct unob bal, EOY	989	1,430	939	0

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense Health Program
 Treasury Account: Defense Health Program, Recovery Act
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -09/10-0150
 GTAS User: 317-212-5487 / alma.long@dfas.mil

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	9,203	9,203	9,203	9,203
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	847	949
3020	Ob Bal: Outlays (gross)	-3,499	-5,754	-7,284	-8,930
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-259	-701	-1,057	-1,222
3050	Ob Bal: EOY: Unpaid obligations	5,444	2,748	1,709	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,203	9,203	9,203	9,203
3200	Obligated balance, end of year	=====	=====	=====	0
		5,444	2,748	1,709	0

BA & O, Net

4011	Disc: Outlays from balances	3,499	5,754	7,284	8,930
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,499	5,754	7,284	8,930
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,499	5,754	7,284	8,930
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,499	5,754	7,284	8,930

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Defense Health Program
 Treasury Account:
 Budget Account Id: 007-10-0130 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	4,621,751	4,621,751	4,621,751	4,621,751
1010	Unob Bal: Transferred to other accounts	0	-495	-423,025	-424,530
1011	Unob Bal: Transferred from other accounts	0	2,258	423,025	922,030
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-1,763	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	965,747	846,670	1,041,348	1,462,068
1029	Unob Bal: Other balances withdrawn	0	0	0	-656,896
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,587,498	5,468,420	5,663,099	5,924,423
1060	Exp Unob Bal: Brought forward, Oct 1	2,569,885	2,569,885	2,569,885	2,569,885
1070	Exp Unob Bal: Transferred to other accounts	0	-495	-423,025	-424,530
1071	Exp Unob Bal: Transferred from other accounts	0	2,258	115,975	424,530
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-1,763	0	-307,050
1081	Exp Unob Bal: Recov of prior year unpaid obs	950,668	775,484	935,582	1,328,739
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-656,896
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,520,553	3,345,369	3,198,417	2,934,678
1100	BA: Disc: Appropriation	32,374,303	32,374,303	32,374,303	32,374,303
1120	BA: Disc: Approps transferred to other accounts	-24,984	-132,125	-140,125	-138,125
1121	BA: Disc: Approps transferred from other accounts	0	0	2,000	0
1130	BA: Disc: Appropriations permanently reduced	-22,775	-22,775	-22,775	-22,775
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		32,326,544	32,219,403	32,213,403	32,213,403
1700	BA: Disc: Spending auth: Collected	364,198	766,222	1,195,962	1,618,471
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	73,275	150,436	47,687	-15,781
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	163,944	159,585	151,242	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		601,417	1,076,243	1,394,891	1,602,691
1800	BA: Mand: Spending auth: Collected	416,612	746,420	1,076,228	1,406,036
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		416,612	746,420	1,076,228	1,406,036
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		33,344,573	34,042,066	34,684,522	35,222,130
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,932,071	39,510,487	40,347,621	41,146,552

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Defense Health Program
 Treasury Account:
 Budget Account Id: 007-10-0130 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)	9,871,066	20,117,126	26,230,645	35,473,580
2104	Reimbursable obligations incurred (total)	372,475	852,686	1,187,784	1,656,713
2190	Obligations incurred	=====	=====	=====	=====
		10,243,541	20,969,812	27,418,429	37,130,293
2201	Unob Bal: Apportioned: Avail in the current period	26,117,863	9,253,978	9,003,066	1,904,617
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	6,350,067	1,173,755	0
2203	Unob Bal: Apportioned: Anticipated	167,610	159,585	151,242	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	22,068	45,414	94,609	0
2403	Unob Bal: Unapportioned: Other	2,380,989	2,731,631	2,506,520	2,111,642
2413	Expired Unobligated Balance: end of year	2,514,653	2,731,632	2,490,596	2,111,642
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,688,530	18,540,675	12,929,192	4,016,259
2500	Total budgetary resources	=====	=====	=====	=====
		38,932,071	39,510,487	40,347,621	41,146,552
2501	Memo: Budgetary resources, subj to apportionment	38,910,003	39,465,073	40,253,013	41,146,552
2502	Memo: Budgetary resources, exempt fm apportionment	22,068	45,414	94,609	0
2503	Memo: Budgetary resources, direct unob bal, EOY	28,432,698	18,342,756	12,748,784	3,872,550
2504	Memo: Budgetary resources, reimb unob bal, EOY	255,832	197,919	180,408	143,710
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,675,115	12,675,115	12,675,115	12,675,115
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,223,253	20,338,304	26,693,795	36,337,758
3011	Ob Bal: Obligations incurred: Expired accounts	1,020,287	631,508	724,634	792,535
3020	Ob Bal: Outlays (gross)	-8,311,854	-17,106,622	-26,387,532	-35,064,426
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,079	-71,186	-105,767	-133,329
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-950,668	-775,484	-935,582	-1,328,739
3050	Ob Bal: EOY: Unpaid obligations	13,641,056	15,691,636	12,664,665	13,278,914
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-753,567	-753,567	-753,567	-753,567
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-149,936	-252,642	-160,159	-162,198
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	76,661	102,206	112,472	177,979
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-826,842	-904,002	-801,254	-737,786
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,921,549	11,921,549	11,921,549	11,921,549

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Defense Health Program
 Treasury Account:
 Budget Account Id: 007-10-0130 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,814,213	14,787,633	11,863,411	12,541,128

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		32,927,961	33,295,646	33,608,294	33,816,094
4010	Disc: Outlays from new authority	4,835,740	11,711,972	19,441,542	26,292,783
4011	Disc: Outlays from balances	3,059,502	4,648,230	5,869,762	7,365,607
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,895,242	16,360,202	25,311,304	33,658,390
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-200,946	-443,336	-747,359	-979,634
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-163,252	-322,886	-448,604	-638,837
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-364,198	-766,222	-1,195,962	-1,618,471
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-149,936	-252,642	-160,159	-162,198
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	76,661	102,206	112,472	177,979
4053	Disc: Offsets, BA only: Antic offsetting collect	-163,944	-159,585	-151,242	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-237,219	-310,021	-198,929	15,781
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,326,544	32,219,403	32,213,403	32,213,403
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,531,044	15,593,980	24,115,342	32,039,919
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		416,612	746,420	1,076,228	1,406,036
4100	Mand: Outlays from new authority	416,612	746,420	1,076,228	1,406,036
4110	Mand: Outlays, gross (total)	416,612	746,420	1,076,228	1,406,036
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-416,612	-746,420	-1,076,228	-1,406,036
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-416,612	-746,420	-1,076,228	-1,406,036
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,326,544	32,219,403	32,213,403	32,213,403

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Defense Health Program
Treasury Account:
Budget Account Id: 007-10-0130 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,531,044	15,593,980	24,115,342	32,039,919

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: The Department of Defense Environmental Restoration Accounts
 Treasury Account: Environmental Restoration, Navy
 Budget Account Id: 007-10-0810 Treasury Account Id: 17- - /X -0810
 GTAS User: 216-204-3261 / Helen.Sinko@DFAS.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,582	13,582	13,582	13,582
1010	Unob Bal: Transferred to other accounts	0	-13,582	-13,582	-13,582
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		13,582	0	0	0
1100	BA: Disc: Appropriation	277,294	277,294	277,294	277,294
1120	BA: Disc: Approps transferred to other accounts	-54,710	-277,294	-277,294	-277,294
1160	BA: Disc: Appropriation (total)	=====	=====		
		222,584	0	0	0
1700	BA: Disc: Spending auth: Collected	0	63	63	63
1750	BA: Disc: Spending auth: Total		=====		
		0	63	63	63
1900	Budget authority total (disc. and mand.)	=====	=====		
		222,584	63	63	63
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		236,166	63	63	63

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	236,166	63	63	63
2490	Unob Bal: end of year	=====	=====		
		236,166	63	63	63
2500	Total budgetary resources	=====	=====		
		236,166	63	63	63
2501	Memo: Budgetary resources, subj to apportionment	236,166	63	63	63
2503	Memo: Budgetary resources, direct unob bal, EOY	221,751	63	63	63
2504	Memo: Budgetary resources, reimb unob bal, EOY	14,415	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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Treasury Account: Environmental Restoration, Navy
Budget Account Id: 007-10-0810 Treasury Account Id: 17- - /X -0810
GTAS User: 216-204-3261 / Helen.Sinko@DFAS.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		
		222,584	63	63	63
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-63	-63	-63
4040	Disc: Offsets against gross BA and outlays (total)	0	=====		
		0	-63	-63	-63
4070	Disc: Budget authority, net	=====	=====		
		222,584	0	0	0
4080	Disc: Outlays, net	0	=====		
		0	-63	-63	-63
4180	Budget authority, net (disc. and mand.)	=====	=====		
		222,584	0	0	0
4190	Outlays, net (disc. and mand.)	0	=====		
		0	-63	-63	-63

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: The Department of Defense Environmental Restoration Accounts
 Treasury Account: Environmental Restoration, Army
 Budget Account Id: 007-10-0810 Treasury Account Id: 21- - /X -0810
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	68,854	68,854	68,854	68,854
1010	Unob Bal: Transferred to other accounts	-54,669	-68,854	-68,854	-68,854
1050	Unob Bal: Unobligated balance (total)	=====	=====	0	0
		14,185	0		
1100	BA: Disc: Appropriation	201,560	201,560	201,560	201,560
1120	BA: Disc: Approps transferred to other accounts	-39,768	-201,560	-201,560	-201,560
1160	BA: Disc: Appropriation (total)	=====	=====	0	0
		161,792	0		
1900	Budget authority total (disc. and mand.)	=====	=====	0	0
		161,792	0		
1910	Total budgetary resources (disc. and mand.)	=====	=====	0	0
		175,978	0		

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	175,978	0	0	0
2490	Unob Bal: end of year	=====	=====		
		175,978	0	0	0
2500	Total budgetary resources	=====	=====		
		175,978	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	175,978	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	175,978	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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Treasury Account: Environmental Restoration, Army
Budget Account Id: 007-10-0810 Treasury Account Id: 21- - /X -0810
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		
		161,792	0	0	0
4070	Disc: Budget authority, net	=====	=====		
		161,792	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		161,792	0	0	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: The Department of Defense Environmental Restoration Accounts
 Treasury Account: Environmental Restoration, Air Force
 Budget Account Id: 007-10-0810 Treasury Account Id: 57- - /X -0810
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,268	20,268	20,268	20,268
1010	Unob Bal: Transferred to other accounts	-20,265	-20,268	-20,268	-20,268
1050	Unob Bal: Unobligated balance (total)	3	0	0	0
1100	BA: Disc: Appropriation	408,716	408,716	408,716	408,716
1120	BA: Disc: Approps transferred to other accounts	-80,640	-408,716	-408,716	-408,716
1160	BA: Disc: Appropriation (total)	328,076	0	0	0
1900	Budget authority total (disc. and mand.)	328,076	0	0	0
1910	Total budgetary resources (disc. and mand.)	328,079	0	0	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	328,079	0	0	0
2490	Unob Bal: end of year	328,079	0	0	0
2500	Total budgetary resources	328,079	0	0	0
2501	Memo: Budgetary resources, subj to apportionment	328,079	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	328,079	0	0	0

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Treasury Account: Environmental Restoration, Air Force
Budget Account Id: 007-10-0810 Treasury Account Id: 57- - /X -0810
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		
		328,076	0	0	0
4070	Disc: Budget authority, net	=====	=====		
		328,076	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		328,076	0	0	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: The Department of Defense Environmental Restoration Accounts
 Treasury Account: Environmental Restoration, Defense-Wide
 Budget Account Id: 007-10-0810 Treasury Account Id: 97- - /X -0810
 GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	175	175	175	175
1010	Unob Bal: Transferred to other accounts	0	-175	-175	-175
1050	Unob Bal: Unobligated balance (total)	175	0	0	0
1100	BA: Disc: Appropriation	8,547	8,547	8,547	8,547
1120	BA: Disc: Approps transferred to other accounts	-1,686	-7,749	-7,749	-7,749
1160	BA: Disc: Appropriation (total)	6,861	798	798	798
1900	Budget authority total (disc. and mand.)	6,861	798	798	798
1910	Total budgetary resources (disc. and mand.)	7,036	798	798	798

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	7,036	798	798	798
2490	Unob Bal: end of year	7,036	798	798	798
2500	Total budgetary resources	7,036	798	798	798
2502	Memo: Budgetary resources, exempt fm apportionment	7,036	798	798	798
2503	Memo: Budgetary resources, direct unob bal, EOY	7,036	798	798	798

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Treasury Account: Environmental Restoration, Defense-Wide
Budget Account Id: 007-10-0810 Treasury Account Id: 97- - /X -0810
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	===== 6,861	===== 798	798	798
4070	Disc: Budget authority, net	===== 6,861	===== 798	798	798
4180	Budget authority, net (disc. and mand.)	===== 6,861	===== 798	798	798

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, The Department of Defense Environmental Restorati
 Treasury Account:
 Budget Account Id: 007-10-0810 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	102,879	102,879	102,879	102,879
1010	Unob Bal: Transferred to other accounts	-74,934	-102,879	-102,879	-102,879
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		27,945	0	0	0
1100	BA: Disc: Appropriation	896,117	896,117	896,117	896,117
1120	BA: Disc: Approps transferred to other accounts	-176,804	-895,319	-895,319	-895,319
1160	BA: Disc: Appropriation (total)	=====	=====		
		719,313	798	798	798
1700	BA: Disc: Spending auth: Collected	0	63	63	63
1750	BA: Disc: Spending auth: Total		=====		
		0	63	63	63
1900	Budget authority total (disc. and mand.)	=====	=====		
		719,313	861	861	861
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		747,258	861	861	861

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	412,143	63	63	63
2301	Unob Bal: Exempt fm Appor: Avail in current period	7,036	798	798	798
2403	Unob Bal: Unapportioned: Other	328,079	0	0	0
2490	Unob Bal: end of year	=====	=====		
		747,258	861	861	861
2500	Total budgetary resources	=====	=====		
		747,258	861	861	861
2501	Memo: Budgetary resources, subj to apportionment	740,222	63	63	63
2502	Memo: Budgetary resources, exempt fm apportionment	7,036	798	798	798
2503	Memo: Budgetary resources, direct unob bal, EOY	732,843	861	861	861
2504	Memo: Budgetary resources, reimb unob bal, EOY	14,415	0	0	0

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, The Department of Defense Environmental Restorati
Treasury Account:
Budget Account Id: 007-10-0810 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	===== 719,313	===== 861	861	861
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-63	-63	-63
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -63	-63	-63
4070	Disc: Budget authority, net	===== 719,313	===== 798	798	798
4080	Disc: Outlays, net	0	===== -63	-63	-63
4180	Budget authority, net (disc. and mand.)	===== 719,313	===== 798	798	798
4190	Outlays, net (disc. and mand.)	0	===== -63	-63	-63

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Environmental Restoration, Formerly Used Defense Sites
 Treasury Account: Environmental Restoration, Formerly Used Defense Sites
 Budget Account Id: 007-10-0811 Treasury Account Id: 97- - /X -0811
 GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,002	17,002	17,002	17,002
1010	Unob Bal: Transferred to other accounts	-17,002	-17,002	-17,002	-17,002
1100	BA: Disc: Appropriation	250,853	250,853	250,853	250,853
1120	BA: Disc: Approps transferred to other accounts	-41,108	-250,853	-250,853	-210,853
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		209,745	0	0	40,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		209,745	0	0	40,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		209,745	0	0	40,000

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	209,745	0	0	40,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		209,745	0	0	40,000
2500	Total budgetary resources	=====	=====	=====	=====
		209,745	0	0	40,000
2502	Memo: Budgetary resources, exempt fm apportionment	209,745	0	0	40,000
2503	Memo: Budgetary resources, direct unob bal, EOY	209,745	0	0	40,000

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Environmental Restoration, Formerly Used Defense Sites
Treasury Account: Environmental Restoration, Formerly Used Defense Sites
Budget Account Id: 007-10-0811 Treasury Account Id: 97- - /X -0811
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		=====
		209,745	0	0	40,000
4070	Disc: Budget authority, net	=====	=====		=====
		209,745	0	0	40,000
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		209,745	0	0	40,000

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Environmental Restoration, Formerly Used Defense
 Treasury Account:
 Budget Account Id: 007-10-0811 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	17,002	17,002	17,002	17,002
1010	Unob Bal: Transferred to other accounts	-17,002	-17,002	-17,002	-17,002
1100	BA: Disc: Appropriation	250,853	250,853	250,853	250,853
1120	BA: Disc: Approps transferred to other accounts	-41,108	-250,853	-250,853	-210,853
1160	BA: Disc: Appropriation (total)	=====	=====		=====
		209,745	0	0	40,000
1900	Budget authority total (disc. and mand.)	=====	=====		=====
		209,745	0	0	40,000
1910	Total budgetary resources (disc. and mand.)	=====	=====		=====
		209,745	0	0	40,000

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	209,745	0	0	40,000
2490	Unob Bal: end of year	=====	=====		=====
		209,745	0	0	40,000
2500	Total budgetary resources	=====	=====		=====
		209,745	0	0	40,000
2502	Memo: Budgetary resources, exempt fm apportionment	209,745	0	0	40,000
2503	Memo: Budgetary resources, direct unob bal, EOY	209,745	0	0	40,000

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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Environmental Restoration, Formerly Used Defense
Treasury Account:
Budget Account Id: 007-10-0811 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	=====	=====		=====
		209,745	0	0	40,000
4070	Disc: Budget authority, net	=====	=====		=====
		209,745	0	0	40,000
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		209,745	0	0	40,000

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
 Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
 Budget Account Id: 007-10-0819 Treasury Account Id: 97- - /X -0819
 GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	282	282	282	282
1050	Unob Bal: Unobligated balance (total)		=====		
		282	282	282	282
1910	Total budgetary resources (disc. and mand.)		=====		
		282	282	282	282

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	282	282	282	282
2490	Unob Bal: end of year		=====		
		282	282	282	282
2500	Total budgetary resources		=====		
		282	282	282	282
2501	Memo: Budgetary resources, subj to apportionment	282	282	282	282
2503	Memo: Budgetary resources, direct unob bal, EOY	282	282	282	282

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65	65	65	65
3050	Ob Bal: EOY: Unpaid obligations	65	65	65	65
3100	Obligated balance, start of year		=====		
		65	65	65	65
3200	Obligated balance, end of year		=====		
		65	65	65	65

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
 Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
 Budget Account Id: 007-10-0819 Treasury Account Id: 97- -15/16-0819
 GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	103,000	103,000	103,000	103,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		103,000	103,000	103,000	103,000
1700	BA: Disc: Spending auth: Collected	0	0	0	2
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		103,000	103,000	103,000	103,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		103,000	103,000	103,000	103,000

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 Lump Sum	0	1,075	6,207	11,483
2002	Lump Sum	0	69	3,201	16,928
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,144	9,408	28,411
2190	Obligations incurred		=====	=====	=====
		0	1,144	9,408	28,411
2201	Unob Bal: Apportioned: Avail in the current period	103,000	101,856	93,592	74,589
2490	Unob Bal: end of year	=====	=====	=====	=====
		103,000	101,856	93,592	74,589
2500	Total budgetary resources	=====	=====	=====	=====
		103,000	103,000	103,000	103,000
2501	Memo: Budgetary resources, subj to apportionment	103,000	103,000	103,000	103,000
2503	Memo: Budgetary resources, direct unob bal, EOY	103,000	101,856	93,592	74,589

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
 Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
 Budget Account Id: 007-10-0819 Treasury Account Id: 97- -15/16-0819
 GTAS User: 317-212-5129 / derek.christian@dfas.mil

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	1,144	9,408	28,411
3020	Ob Bal: Outlays (gross)	-6,985	-1,336	-4,144	2,370
3050	Ob Bal: EOY: Unpaid obligations	-6,985	-192	5,264	30,781
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	2
3200	Obligated balance, end of year	=====	=====	=====	=====
		-6,985	-192	5,264	30,783

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		103,000	103,000	103,000	103,000
4010	Disc: Outlays from new authority	6,985	1,336	4,144	-2,370
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,985	1,336	4,144	-2,370
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-2
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	2
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	2
4070	Disc: Budget authority, net	=====	=====	=====	=====
		103,000	103,000	103,000	103,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,985	1,336	4,144	-2,372
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		103,000	103,000	103,000	103,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,985	1,336	4,144	-2,372

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
 Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
 Budget Account Id: 007-10-0819 Treasury Account Id: 97- -14/15-0819
 GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,055,319	1,055,319	1,055,319	1,055,319
1010	Unob Bal: Transferred to other accounts	0	0	0	-49,950
1011	Unob Bal: Transferred from other accounts	14,505	0	0	0
1012	Unob Bal: Transfers betw expired\unexpired accts	-14,505	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	3,662	11,589	13,452	28,124
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,058,980	1,066,907	1,068,770	1,033,492
1700	BA: Disc: Spending auth: Collected	0	11	13	17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-7	0	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	5	13	17
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	5	13	17
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,058,980	1,066,912	1,068,784	1,033,509

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 Lump Sum	107,451	159,333	173,297	203,128
2002	Lump Sum	84,845	180,145	209,648	330,864
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		192,296	339,478	382,946	533,992
2190	Obligations incurred	=====	=====	=====	=====
		192,296	339,478	382,946	533,992
2201	Unob Bal: Apportioned: Avail in the current period	866,685	727,434	685,838	499,517
2490	Unob Bal: end of year	=====	=====	=====	=====
		866,685	727,434	685,838	499,517
2500	Total budgetary resources	=====	=====	=====	=====
		1,058,980	1,066,912	1,068,784	1,033,509
2501	Memo: Budgetary resources, subj to apportionment	1,058,980	1,066,912	1,068,784	1,033,509
2503	Memo: Budgetary resources, direct unob bal, EOY	866,685	727,434	685,838	499,517

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
 Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
 Budget Account Id: 007-10-0819 Treasury Account Id: 97- -14/15-0819
 GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,541	31,541	31,541	31,541
3010	Ob Bal: Obligations incurred: Unexpired accounts	192,296	339,478	382,946	533,992
3020	Ob Bal: Outlays (gross)	-56,058	-137,655	-230,760	-322,626
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,662	-11,589	-13,452	-28,124
3050	Ob Bal: EOY: Unpaid obligations	164,117	221,775	170,275	214,783
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	7	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	7	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,541	31,541	31,541	31,541
3200	Obligated balance, end of year	=====	=====	=====	=====
		164,117	221,782	170,275	214,783

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	5	13	17
4011	Disc: Outlays from balances	56,058	137,655	230,760	322,626
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		56,058	137,655	230,760	322,626
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-7	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-5	-13	-17
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-11	-13	-17
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	7	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	7	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		56,058	137,643	230,746	322,609
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		56,058	137,643	230,746	322,609

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
 Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
 Budget Account Id: 007-10-0819 Treasury Account Id: 97- -13/14-0819
 GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,364	1,364	1,364	1,364
1021	Unob Bal: Recov of prior year unpaid obligations	1,463	2,153	2,222	4,847
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,827	3,516	3,586	6,211
1060	Exp Unob Bal: Brought forward, Oct 1	1,364	1,364	1,364	1,364
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,463	2,153	2,222	4,847
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,827	3,516	3,586	6,211
1700	BA: Disc: Spending auth: Collected	20	93	93	93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-20	-93	-72	-69
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	21	24
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	21	24
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,827	3,516	3,607	6,235

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 Lump Sum	550	1,209	1,643	1,921
2002	Lump Sum	697	811	804	2,688
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,246	2,020	2,447	4,609
2190	Obligations incurred	=====	=====	=====	=====
		1,246	2,020	2,447	4,609
2403	Unob Bal: Unapportioned: Other	1,580	1,497	1,160	1,626
2413	Expired Unobligated Balance: end of year	1,580	1,497	1,160	1,626
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,580	1,497	1,160	1,626
2500	Total budgetary resources	=====	=====	=====	=====
		2,827	3,516	3,607	6,235

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
 Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
 Budget Account Id: 007-10-0819 Treasury Account Id: 97- -13/14-0819
 GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2,827	3,516	3,607	6,235
2503	Memo: Budgetary resources, direct unob bal, EOY	1,580	1,497	1,160	1,626

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58,433	58,433	58,433	58,433
3011	Ob Bal: Obligations incurred: Expired accounts	1,246	2,020	2,447	4,609
3020	Ob Bal: Outlays (gross)	-9,804	-15,994	-21,761	-30,963
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,463	-2,153	-2,222	-4,847
3050	Ob Bal: EOY: Unpaid obligations	48,412	42,306	36,898	27,233
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2	-2	-2	-2
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	20	93	72	69
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	18	91	69	66
3100	Obligated balance, start of year	=====	=====	=====	=====
		58,431	58,431	58,431	58,431
3200	Obligated balance, end of year	=====	=====	=====	=====
		48,430	42,397	36,967	27,299

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	21	24
4011	Disc: Outlays from balances	9,804	15,994	21,761	30,963
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,804	15,994	21,761	30,963
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20	-93	-72	-69
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-21	-24
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-20	-93	-93	-93
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	20	93	72	69
4060	Disc: Additional offsets against BA only (total)		=====		
		20	93	72	69
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,784	15,901	21,668	30,869

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -13/14-0819
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,784	15,901	21,668	30,869

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
 Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
 Budget Account Id: 007-10-0819 Treasury Account Id: 97- -12/13-0819
 GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,547	1,547	1,547	1,547
1021	Unob Bal: Recov of prior year unpaid obligations	408	681	1,064	1,689
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,955	2,228	2,611	3,236
1060	Exp Unob Bal: Brought forward, Oct 1	1,547	1,547	1,547	1,547
1081	Exp Unob Bal: Recov of prior year unpaid obs	408	681	1,064	1,689
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,955	2,228	2,611	3,236
1700	BA: Disc: Spending auth: Collected	27	27	27	27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	156	156	0	0
1750	BA: Disc: Spending auth: Total		=====		
		183	183	27	27
1900	Budget authority total (disc. and mand.)		=====		
		183	183	27	27
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,138	2,411	2,638	3,263

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 Lump Sum	103	278	286	286
2002	Lump Sum	18	392	610	951
2004	Direct obligations incurred (total)		=====		=====
		121	670	896	1,237
2190	Obligations incurred		=====		=====
		121	670	896	1,237
2403	Unob Bal: Unapportioned: Other	2,017	1,740	1,742	2,026
2413	Expired Unobligated Balance: end of year	2,017	1,740	1,742	2,026
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,017	1,740	1,742	2,026
2500	Total budgetary resources	=====	=====	=====	=====
		2,138	2,411	2,638	3,263

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
 Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
 Budget Account Id: 007-10-0819 Treasury Account Id: 97- -12/13-0819
 GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2,138	2,411	2,638	3,263
2503	Memo: Budgetary resources, direct unob bal, EOY	2,017	1,740	1,742	2,026

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,724	31,724	31,724	31,724
3011	Ob Bal: Obligations incurred: Expired accounts	121	670	896	1,237
3020	Ob Bal: Outlays (gross)	-8,840	-13,246	-15,812	-21,042
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-408	-681	-1,064	-1,689
3050	Ob Bal: EOY: Unpaid obligations	22,598	18,467	15,744	10,230
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-328	-328	-328	-328
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-156	-156	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-484	-484	-328	-328
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,396	31,396	31,396	31,396
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,114	17,983	15,416	9,902

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		183	183	27	27
4011	Disc: Outlays from balances	8,840	13,246	15,812	21,042
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,840	13,246	15,812	21,042
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	156	156	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-183	-183	-27	-27
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-27	-27	-27	-27
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-156	-156	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-156	-156	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,812	13,219	15,785	21,015

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -12/13-0819
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,812	13,219	15,785	21,015

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
 Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
 Budget Account Id: 007-10-0819 Treasury Account Id: 97- -11/12-0819
 GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,970	2,970	2,970	2,970
1021	Unob Bal: Recov of prior year unpaid obligations	19	1,339	1,511	1,578
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,990	4,309	4,481	4,548
1060	Exp Unob Bal: Brought forward, Oct 1	2,970	2,970	2,970	2,970
1081	Exp Unob Bal: Recov of prior year unpaid obs	19	1,339	1,511	1,578
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,990	4,309	4,481	4,548
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,990	4,309	4,481	4,548

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 Lump Sum	9	47	63	65
2004	Direct obligations incurred (total)		=====		
		9	47	63	65
2190	Obligations incurred		=====		
		9	47	63	65
2403	Unob Bal: Unapportioned: Other	2,981	4,262	4,419	4,484
2413	Expired Unobligated Balance: end of year	2,981	4,262	4,419	4,484
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,981	4,262	4,419	4,484
2500	Total budgetary resources	=====	=====	=====	=====
		2,990	4,309	4,481	4,548
2501	Memo: Budgetary resources, subj to apportionment	2,990	4,309	4,481	4,548
2503	Memo: Budgetary resources, direct unob bal, EOY	2,981	4,262	4,419	4,484

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
 Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
 Budget Account Id: 007-10-0819 Treasury Account Id: 97- -11/12-0819
 GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,887	9,887	9,887	9,887
3011	Ob Bal: Obligations incurred: Expired accounts	9	47	63	65
3020	Ob Bal: Outlays (gross)	-1,274	-1,981	-2,503	-3,151
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-1,339	-1,511	-1,578
3050	Ob Bal: EOY: Unpaid obligations	8,602	6,614	5,935	5,222
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	161	161	161	161
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	161	161	161	161
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,048	10,048	10,048	10,048
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,763	6,775	6,096	5,383

BA & O, Net

4011	Disc: Outlays from balances	1,274	1,981	2,503	3,151
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,274	1,981	2,503	3,151
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,274	1,981	2,503	3,151
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,274	1,981	2,503	3,151

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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -10/12-0819
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	72	72	72	72
3050	Ob Bal: EOY: Unpaid obligations	72	72	72	72
3100	Obligated balance, start of year	72	=====	72	72
3200	Obligated balance, end of year	72	=====	72	72

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
 Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
 Budget Account Id: 007-10-0819 Treasury Account Id: 97- -10/11-0819
 GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	180,391	180,391	180,391	180,391
1021	Unob Bal: Recov of prior year unpaid obligations	925	2,416	5,404	12,907
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		181,316	182,807	185,795	193,297
1060	Exp Unob Bal: Brought forward, Oct 1	180,391	180,391	180,391	180,391
1081	Exp Unob Bal: Recov of prior year unpaid obs	925	2,416	5,404	12,907
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		181,316	182,807	185,795	193,297
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	842	626	626
1750	BA: Disc: Spending auth: Total		=====		
		0	842	626	626
1900	Budget authority total (disc. and mand.)		=====		
		0	842	626	626
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		181,316	183,649	186,421	193,923

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 Lump Sum	5	5	5	107
2002	Lump Sum	87	5	5	5
2004	Direct obligations incurred (total)		=====		
		92	10	10	112
2190	Obligations incurred		=====		
		92	10	10	112
2403	Unob Bal: Unapportioned: Other	181,224	183,639	186,410	193,812
2413	Expired Unobligated Balance: end of year	181,224	183,639	186,410	193,812
2490	Unob Bal: end of year	=====	=====	=====	=====
		181,224	183,639	186,410	193,812
2500	Total budgetary resources	=====	=====	=====	=====
		181,316	183,649	186,421	193,923
2501	Memo: Budgetary resources, subj to apportionment	181,316	183,649	186,421	193,923

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
 Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
 Budget Account Id: 007-10-0819 Treasury Account Id: 97- -10/11-0819
 GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	181,224	183,639	186,410	193,812
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,954	28,954	28,954	28,954
3011	Ob Bal: Obligations incurred: Expired accounts	92	10	10	112
3020	Ob Bal: Outlays (gross)	229	-686	-1,126	-1,384
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-925	-2,416	-5,404	-12,907
3050	Ob Bal: EOY: Unpaid obligations	28,350	25,862	22,434	14,775
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13	-13	-13	-13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-842	-626	-626
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13	-856	-639	-639
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,941	28,941	28,941	28,941
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,336	25,007	21,795	14,136

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	842	626	626
4011	Disc: Outlays from balances	-229	686	1,126	1,384
4020	Disc: Outlays, gross (total)		=====	=====	=====
		-229	686	1,126	1,384
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-842	-626	-626
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	-842	-626	-626
4080	Disc: Outlays, net		=====	=====	=====
		-229	686	1,126	1,384
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-229	686	1,126	1,384

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
 Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
 Budget Account Id: 007-10-0819 Treasury Account Id: 97- -09/10-0819
 GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,573	5,573	5,573	5,573
1010	Unob Bal: Transferred to other accounts	0	-1,809	-1,809	-1,979
1011	Unob Bal: Transferred from other accounts	0	1,809	1,809	1,979
1021	Unob Bal: Recov of prior year unpaid obligations	2,629	216	222	783
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,082
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	274
		8,203	5,789	5,796	
1060	Exp Unob Bal: Brought forward, Oct 1	5,573	5,573	5,573	5,573
1070	Exp Unob Bal: Transferred to other accounts	0	-1,809	-1,809	-1,979
1071	Exp Unob Bal: Transferred from other accounts	0	1,809	1,809	1,979
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,629	216	222	783
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,082
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	274
		8,203	5,789	5,796	
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	2,420	0	-15
1750	BA: Disc: Spending auth: Total		=====		
		0	2,420	0	-15
1900	Budget authority total (disc. and mand.)		=====		
		0	2,420	0	-15
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		8,203	8,209	5,796	259

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
 Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
 Budget Account Id: 007-10-0819 Treasury Account Id: 97- -09/10-0819
 GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Cat A\Direct\Pgm Cat 8 Lump Sum	0	111	206	254
2002	Lump Sum	0	0	5	5
2004	Direct obligations incurred (total)	0	====	211	259
2190	Obligations incurred	0	====	211	259
2403	Unob Bal: Unapportioned: Other	8,203	8,098	5,585	0
2413	Expired Unobligated Balance: end of year	8,203	8,098	5,585	0
2490	Unob Bal: end of year	====	====	====	0
2500	Total budgetary resources	====	====	====	259
2501	Memo: Budgetary resources, subj to apportionment	8,203	8,209	5,796	259
2503	Memo: Budgetary resources, direct unob bal, EOY	8,203	8,098	5,585	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	793	793	793	793
3011	Ob Bal: Obligations incurred: Expired accounts	0	111	211	259
3020	Ob Bal: Outlays (gross)	2,349	2,305	-255	-270
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,629	-216	-222	-783
3050	Ob Bal: EOY: Unpaid obligations	513	2,995	527	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-15	-15	-15	-15
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-2,420	0	15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15	-2,435	-15	0
3100	Obligated balance, start of year	779	====	779	779
3200	Obligated balance, end of year	498	====	512	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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -09/10-0819
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	2,420	0	-15
4011	Disc: Outlays from balances	-2,349	-2,305	255	270
4020	Disc: Outlays, gross (total)	=====	=====		
		-2,349	-2,305	255	270
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-2,420	0	15
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-2,420	0	15
4080	Disc: Outlays, net	=====	=====		
		-2,349	-2,305	255	270
4190	Outlays, net (disc. and mand.)	=====	=====		
		-2,349	-2,305	255	270

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
 Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
 Budget Account Id: 007-10-0819 Treasury Account Id: 97- -08/10-0819
 GTAS User: 317-212-5129 / derek.christian@dfas.mil

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	0	0	5,929
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,324
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,396	3,396	3,396	0
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	0	0	5,929
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-9,324
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		3,396	3,396	3,396	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,396	3,396	3,396	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,396	3,396	3,396	0
2413	Expired Unobligated Balance: end of year	3,396	3,396	3,396	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,396	3,396	3,396	0
2500	Total budgetary resources	=====	=====	=====	
		3,396	3,396	3,396	0
2501	Memo: Budgetary resources, subj to apportionment	3,396	3,396	3,396	0
2503	Memo: Budgetary resources, direct unob bal, EOY	3,396	3,396	3,396	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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Overseas Humanitarian, Disaster, and Civic Aid
Treasury Account: Overseas Humanitarian, Disaster, and Civic Aid
Budget Account Id: 007-10-0819 Treasury Account Id: 97- -08/10-0819
GTAS User: 317-212-5129 / derek.christian@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,929	5,929	5,929	5,929
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5,929
3050	Ob Bal: EOY: Unpaid obligations	5,929	5,929	5,929	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,929	5,929	5,929	5,929
3200	Obligated balance, end of year	=====	=====	=====	
		5,929	5,929	5,929	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Overseas Humanitarian, Disaster, and Civic Aid
 Treasury Account:
 Budget Account Id: 007-10-0819 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	1,250,841	1,250,841	1,250,841	1,250,841
1010	Unob Bal: Transferred to other accounts	0	-1,809	-1,809	-51,929
1011	Unob Bal: Transferred from other accounts	14,505	1,809	1,809	1,979
1012	Unob Bal: Transfers betw expired\unexpired accts	-14,505	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	9,107	18,393	23,875	55,857
1029	Unob Bal: Other balances withdrawn	0	0	0	-15,407
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,259,948	1,269,233	1,274,716	1,241,341
1060	Exp Unob Bal: Brought forward, Oct 1	195,240	195,240	195,240	195,240
1070	Exp Unob Bal: Transferred to other accounts	0	-1,809	-1,809	-1,979
1071	Exp Unob Bal: Transferred from other accounts	0	1,809	1,809	1,979
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,445	6,804	10,423	27,733
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-15,407
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		200,685	202,044	205,663	207,566
1100	BA: Disc: Appropriation	103,000	103,000	103,000	103,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		103,000	103,000	103,000	103,000
1700	BA: Disc: Spending auth: Collected	48	132	133	139
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	136	3,318	554	540
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		183	3,450	687	679
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		103,183	106,450	103,687	103,679
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,363,131	1,375,683	1,378,403	1,345,020

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Overseas Humanitarian, Disaster, and Civic Aid
 Treasury Account:
 Budget Account Id: 007-10-0819 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)	193,764	343,481	395,979	568,684
2190	Obligations incurred	=====	=====	=====	=====
		193,764	343,481	395,979	568,684
2201	Unob Bal: Apportioned: Avail in the current period	969,966	829,572	779,712	574,388
2403	Unob Bal: Unapportioned: Other	199,400	202,631	202,711	201,948
2413	Expired Unobligated Balance: end of year	199,400	202,631	202,711	201,948
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,169,367	1,032,203	982,424	776,336
2500	Total budgetary resources	=====	=====	=====	=====
		1,363,131	1,375,683	1,378,403	1,345,020
2501	Memo: Budgetary resources, subj to apportionment	1,363,131	1,375,683	1,378,403	1,345,020
2503	Memo: Budgetary resources, direct unob bal, EOY	1,169,367	1,032,203	982,424	776,336
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	167,399	167,399	167,399	167,399
3010	Ob Bal: Obligations incurred: Unexpired accounts	192,296	340,622	392,353	562,403
3011	Ob Bal: Obligations incurred: Expired accounts	1,468	2,859	3,626	6,281
3020	Ob Bal: Outlays (gross)	-80,383	-168,593	-276,361	-377,065
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,662	-11,589	-13,452	-28,124
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,445	-6,804	-10,423	-27,733
3050	Ob Bal: EOY: Unpaid obligations	271,672	323,893	263,142	303,161
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-198	-198	-198	-198
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	7	0	2
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-136	-3,325	-554	-542
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-333	-3,516	-752	-738
3100	Obligated balance, start of year	=====	=====	=====	=====
		167,201	167,201	167,201	167,201
3200	Obligated balance, end of year	=====	=====	=====	=====
		271,339	320,377	262,390	302,423

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Overseas Humanitarian, Disaster, and Civic Aid
 Treasury Account:
 Budget Account Id: 007-10-0819 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	=====	=====	=====	=====
		103,183	106,450	103,687	103,679
4010	Disc: Outlays from new authority	6,985	1,336	4,144	-2,370
4011	Disc: Outlays from balances	73,398	167,257	272,217	379,436
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		80,383	168,593	276,361	377,065
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	136	56	-72	-71
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-183	-188	-61	-68
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-48	-132	-133	-139
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	7	0	2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-136	-3,325	-554	-542
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-136	-3,318	-554	-540
4070	Disc: Budget authority, net	=====	=====	=====	=====
		103,000	103,000	103,000	103,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		80,336	168,462	276,228	376,927
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		103,000	103,000	103,000	103,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		80,336	168,462	276,228	376,927

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Cooperative Threat Reduction Account
 Treasury Account: Cooperative Threat Reduction Account
 Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -0134
 GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,111	3,111	3,111	3,111
1021	Unob Bal: Recov of prior year unpaid obligations	10	23	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,121	3,133	3,111	3,111
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,121	3,133	3,111	3,111

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	3,121	3,133	3,111	3,111
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,121	3,133	3,111	3,111
2500	Total budgetary resources	=====	=====	=====	=====
		3,121	3,133	3,111	3,111
2501	Memo: Budgetary resources, subj to apportionment	3,121	3,133	3,111	3,111
2503	Memo: Budgetary resources, direct unob bal, EOY	3,121	3,133	3,111	3,111

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,639	1,639	1,639	1,639
3020	Ob Bal: Outlays (gross)	-4	-4	-4	-4
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10	-23	0	0
3050	Ob Bal: EOY: Unpaid obligations	1,625	1,612	1,635	1,635
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	70	70	70	70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	70	70	70	70
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,709	1,709	1,709	1,709
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,695	1,683	1,705	1,705

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Cooperative Threat Reduction Account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -0134
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	4	0	0	0
4011	Disc: Outlays from balances	0	4	4	4
4020	Disc: Outlays, gross (total)	4	==== 4	4	4
4080	Disc: Outlays, net	4	==== 4	4	4
4190	Outlays, net (disc. and mand.)	4	==== 4	4	4

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Cooperative Threat Reduction Account
 Treasury Account: Cooperative Threat Reduction Account
 Budget Account Id: 007-10-0134 Treasury Account Id: 97- -15/17-0134
 GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	365,108	365,108	365,108	365,108
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		365,108	365,108	365,108	365,108
1700	BA: Disc: Spending auth: Collected	350	0	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-350	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	250	250	250	0
1750	BA: Disc: Spending auth: Total		=====		
		250	250	250	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		365,358	365,358	365,358	365,108
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		365,358	365,358	365,358	365,108

Status of Budgetary Resources

2002	LUMP SUM	0	29,005	92,148	312,866
2004	Direct obligations incurred (total)		=====	=====	=====
		0	29,005	92,148	312,866
2190	Obligations incurred		=====	=====	=====
		0	29,005	92,148	312,866
2201	Unob Bal: Apportioned: Avail in the current period	365,108	336,103	272,960	52,242
2203	Unob Bal: Apportioned: Anticipated	250	250	250	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		365,358	336,353	273,210	52,242
2500	Total budgetary resources	=====	=====	=====	=====
		365,358	365,358	365,358	365,108
2501	Memo: Budgetary resources, subj to apportionment	365,358	365,358	365,358	365,108
2503	Memo: Budgetary resources, direct unob bal, EOY	365,108	336,103	272,960	52,242
2504	Memo: Budgetary resources, reimb unob bal, EOY	250	250	250	0

Budget Agency: Department of Defense--Military Programs
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 Treasury Account: Cooperative Threat Reduction Account
 Budget Account Id: 007-10-0134 Treasury Account Id: 97- -15/17-0134
 GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

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	29,005	92,148	312,866
3020	Ob Bal: Outlays (gross)	13	-269	-6,368	-33,939
3050	Ob Bal: EOY: Unpaid obligations	13	28,736	85,780	278,927
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	350	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	350	0	0	0
3200	Obligated balance, end of year		=====	=====	=====
		362	28,736	85,780	278,927

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		365,358	365,358	365,358	365,108
4010	Disc: Outlays from new authority	-13	269	6,368	33,939
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-13	269	6,368	33,939
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-350	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-350	0	0	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	350	0	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-250	-250	-250	0
4060	Disc: Additional offsets against BA only (total)		=====		
		100	-250	-250	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		365,108	365,108	365,108	365,108
4080	Disc: Outlays, net	=====	=====	=====	=====
		-362	269	6,368	33,939
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		365,108	365,108	365,108	365,108
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-362	269	6,368	33,939

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Cooperative Threat Reduction Account
 Treasury Account: Cooperative Threat Reduction Account
 Budget Account Id: 007-10-0134 Treasury Account Id: 97- -14/16-0134
 GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	184,104	184,104	184,104	184,104
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,446	1,392
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		184,104	184,104	185,551	185,496
1700	BA: Disc: Spending auth: Collected	10	8	10	13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10	-8	-10	-13
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		184,104	184,104	185,551	185,496

Status of Budgetary Resources

2002	LUMP SUM	54,210	71,988	80,394	135,958
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		54,210	71,988	80,394	135,958
2190	Obligations incurred	=====	=====	=====	=====
		54,210	71,988	80,394	135,958
2201	Unob Bal: Apportioned: Avail in the current period	129,894	112,116	105,157	49,538
2490	Unob Bal: end of year	=====	=====	=====	=====
		129,894	112,116	105,157	49,538
2500	Total budgetary resources	=====	=====	=====	=====
		184,104	184,104	185,551	185,496
2501	Memo: Budgetary resources, subj to apportionment	184,104	184,104	185,551	185,496
2503	Memo: Budgetary resources, direct unob bal, EOY	129,894	112,116	105,157	49,538

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Cooperative Threat Reduction Account
 Treasury Account: Cooperative Threat Reduction Account
 Budget Account Id: 007-10-0134 Treasury Account Id: 97- -14/16-0134
 GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	349,643	349,643	349,643	349,643
3010	Ob Bal: Obligations incurred: Unexpired accounts	54,210	71,988	80,394	135,958
3020	Ob Bal: Outlays (gross)	-44,528	-126,208	-195,607	-267,123
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1,446	-1,392
3050	Ob Bal: EOY: Unpaid obligations	359,325	295,424	232,984	217,087
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10	-10	-10	-10
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	10	8	10	13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-2	0	3
3100	Obligated balance, start of year	=====	=====	=====	=====
		349,633	349,633	349,633	349,633
3200	Obligated balance, end of year	=====	=====	=====	=====
		359,325	295,422	232,984	217,090

BA & O, Net

4011	Disc: Outlays from balances	44,528	126,208	195,607	267,123
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		44,528	126,208	195,607	267,123
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10	-8	-10	-13
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10	-8	-10	-13
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	10	8	10	13
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		10	8	10	13
4080	Disc: Outlays, net	=====	=====	=====	=====
		44,518	126,199	195,597	267,110
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,518	126,199	195,597	267,110

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Cooperative Threat Reduction Account
 Treasury Account: Cooperative Threat Reduction Account
 Budget Account Id: 007-10-0134 Treasury Account Id: 97- -13/15-0134
 GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,451	15,451	15,451	15,451
1021	Unob Bal: Recov of prior year unpaid obligations	1,596	2,737	4,425	4,291
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,047	18,188	19,876	19,742
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,047	18,188	19,876	19,742

Status of Budgetary Resources

2002	LUMP SUM	5,121	3,862	8,810	16,578
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,121	3,862	8,810	16,578
2190	Obligations incurred	=====	=====	=====	=====
		5,121	3,862	8,810	16,578
2201	Unob Bal: Apportioned: Avail in the current period	11,926	14,326	10,396	3,164
2403	Unob Bal: Unapportioned: Other	0	0	671	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,926	14,326	11,066	3,164
2500	Total budgetary resources	=====	=====	=====	=====
		17,047	18,188	19,876	19,742
2501	Memo: Budgetary resources, subj to apportionment	17,047	18,188	19,876	19,742
2503	Memo: Budgetary resources, direct unob bal, EOY	11,926	14,326	11,066	3,164

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Cooperative Threat Reduction Account
 Treasury Account: Cooperative Threat Reduction Account
 Budget Account Id: 007-10-0134 Treasury Account Id: 97- -13/15-0134
 GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	165,482	165,482	165,482	165,482
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,121	3,862	8,810	16,578
3020	Ob Bal: Outlays (gross)	-36,448	-73,557	-106,855	-132,571
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,596	-2,737	-4,425	-4,291
3050	Ob Bal: EOY: Unpaid obligations	132,559	93,049	63,011	45,198
3100	Obligated balance, start of year	=====	=====	=====	=====
		165,482	165,482	165,482	165,482
3200	Obligated balance, end of year	=====	=====	=====	=====
		132,559	93,050	63,011	45,198

BA & O, Net

4011	Disc: Outlays from balances	36,448	73,557	106,855	132,571
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		36,448	73,557	106,855	132,571
4080	Disc: Outlays, net	=====	=====	=====	=====
		36,448	73,557	106,855	132,571
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		36,448	73,557	106,855	132,571

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Cooperative Threat Reduction Account
 Treasury Account: Cooperative Threat Reduction Account
 Budget Account Id: 007-10-0134 Treasury Account Id: 97- -12/14-0134
 GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	823	823	823	823
1010	Unob Bal: Transferred to other accounts	0	0	-273	-273
1011	Unob Bal: Transferred from other accounts	0	273	273	273
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-273	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	71	92	6,247	6,367
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		894	916	7,070	7,190
1060	Exp Unob Bal: Brought forward, Oct 1	823	823	823	823
1070	Exp Unob Bal: Transferred to other accounts	0	0	-273	-273
1071	Exp Unob Bal: Transferred from other accounts	0	273	273	273
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-273	0	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	71	92	6,247	6,367
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		894	916	7,070	7,190
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		895	916	7,071	7,191

Status of Budgetary Resources

2002	LUMP SUM	2	2	31	149
2004	Direct obligations incurred (total)		=====		
		2	2	31	149
2190	Obligations incurred		=====		
		2	2	31	149
2403	Unob Bal: Unapportioned: Other	893	914	7,040	7,042
2413	Expired Unobligated Balance: end of year	893	914	7,040	7,042
2490	Unob Bal: end of year		=====	=====	=====
		893	914	7,040	7,042
2500	Total budgetary resources		=====	=====	=====
		895	916	7,071	7,191
2501	Memo: Budgetary resources, subj to apportionment	895	916	7,071	7,191
2503	Memo: Budgetary resources, direct unob bal, EOY	893	914	7,040	7,042

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Cooperative Threat Reduction Account
 Treasury Account: Cooperative Threat Reduction Account
 Budget Account Id: 007-10-0134 Treasury Account Id: 97- -12/14-0134
 GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,108	59,108	59,108	59,108
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	31	149
3020	Ob Bal: Outlays (gross)	-21,006	-31,175	-35,964	-39,512
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-71	-92	-6,247	-6,367
3050	Ob Bal: EOY: Unpaid obligations	38,033	27,843	16,928	13,378
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3	-3	-3	-3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3	-3	-3	-3
3100	Obligated balance, start of year	=====	=====	=====	=====
		59,105	59,105	59,105	59,105
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,029	27,839	16,924	13,374

BA & O, Net

4011	Disc: Outlays from balances	21,006	31,175	35,964	39,512
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		21,006	31,175	35,964	39,512
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,006	31,175	35,964	39,512
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,006	31,175	35,964	39,512

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Cooperative Threat Reduction Account
 Treasury Account: Cooperative Threat Reduction Account
 Budget Account Id: 007-10-0134 Treasury Account Id: 97- -11/13-0134
 GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	476	476	476	476
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	108	2
1050	Unob Bal: Unobligated balance (total)		=====		
		476	476	584	478
1060	Exp Unob Bal: Brought forward, Oct 1	476	476	476	476
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	108	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		476	476	584	478
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	3
1910	Total budgetary resources (disc. and mand.)		=====		
		476	476	584	481

Status of Budgetary Resources

2002	LUMP SUM	116	116	223	116
2004	Direct obligations incurred (total)		=====		
		116	116	223	116
2190	Obligations incurred		=====		
		116	116	223	116
2403	Unob Bal: Unapportioned: Other	360	360	361	364
2413	Expired Unobligated Balance: end of year	360	360	361	364
2490	Unob Bal: end of year		=====		
		360	360	361	364
2500	Total budgetary resources		=====		
		476	476	584	481
2501	Memo: Budgetary resources, subj to apportionment	476	476	584	481
2503	Memo: Budgetary resources, direct unob bal, EOY	360	360	361	364

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Cooperative Threat Reduction Account
 Treasury Account: Cooperative Threat Reduction Account
 Budget Account Id: 007-10-0134 Treasury Account Id: 97- -11/13-0134
 GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

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	9,697	9,697	9,697	9,697
3011	Ob Bal: Obligations incurred: Expired accounts	116	116	223	116
3020	Ob Bal: Outlays (gross)	-448	-1,019	-1,276	-2,241
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-108	-2
3050	Ob Bal: EOY: Unpaid obligations	9,364	8,794	8,536	7,571
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	0	0	-3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3	3	3	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,700	9,700	9,700	9,700
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,367	8,797	8,539	7,571

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	3
4011	Disc: Outlays from balances	448	1,019	1,276	2,241
4020	Disc: Outlays, gross (total)	448	1,019	1,276	2,241
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-3
4060	Disc: Additional offsets against BA only (total)	0	0	0	-3
4080	Disc: Outlays, net	448	1,019	1,276	2,241
4190	Outlays, net (disc. and mand.)	448	1,019	1,276	2,241

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
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 Treasury Account: Cooperative Threat Reduction Account
 Budget Account Id: 007-10-0134 Treasury Account Id: 97- -10/12-0134
 GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,353	1,353	1,353	1,353
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	14	10
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,353	1,353	1,366	1,362
1060	Exp Unob Bal: Brought forward, Oct 1	1,353	1,353	1,353	1,353
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	14	10
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,353	1,353	1,366	1,362
1700	BA: Disc: Spending auth: Collected	20	0	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-20	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,353	1,353	1,366	1,362

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Programs	0	1	0	0
2002	LUMP SUM	0	0	4	0
2004	Direct obligations incurred (total)		=====		
		0	1	4	0
2190	Obligations incurred		=====		
		0	1	4	0
2403	Unob Bal: Unapportioned: Other	1,353	1,352	1,362	1,362
2413	Expired Unobligated Balance: end of year	1,353	1,352	1,362	1,362
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,353	1,352	1,362	1,362
2500	Total budgetary resources	=====	=====	=====	=====
		1,353	1,353	1,366	1,362
2501	Memo: Budgetary resources, subj to apportionment	1,353	1,353	1,366	1,362
2503	Memo: Budgetary resources, direct unob bal, EOY	1,353	1,352	1,362	1,362

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Cooperative Threat Reduction Account
 Treasury Account: Cooperative Threat Reduction Account
 Budget Account Id: 007-10-0134 Treasury Account Id: 97- -10/12-0134
 GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,989	10,989	10,989	10,989
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	4	0
3020	Ob Bal: Outlays (gross)	-655	-796	-1,206	-1,759
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-14	-10
3050	Ob Bal: EOY: Unpaid obligations	10,334	10,194	9,773	9,220
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	20	20	20	20
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	20	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	40	20	20	20
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,009	11,009	11,009	11,009
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,374	10,214	9,793	9,240

BA & O, Net

4011	Disc: Outlays from balances	655	796	1,206	1,759
4020	Disc: Outlays, gross (total)	655	796	1,206	1,759
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-20	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	-20	0	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	20	0	0	0
4060	Disc: Additional offsets against BA only (total)	20	0	0	0
4080	Disc: Outlays, net	635	796	1,206	1,759
4190	Outlays, net (disc. and mand.)	635	796	1,206	1,759

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Cooperative Threat Reduction Account
 Treasury Account: Cooperative Threat Reduction Account
 Budget Account Id: 007-10-0134 Treasury Account Id: 97- -09/11-0134
 GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,004	2,004	2,004	2,004
1021	Unob Bal: Recov of prior year unpaid obligations	193	193	193	193
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,197	2,197	2,197	2,197
1060	Exp Unob Bal: Brought forward, Oct 1	2,004	2,004	2,004	2,004
1081	Exp Unob Bal: Recov of prior year unpaid obs	193	193	193	193
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,197	2,197	2,197	2,197
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2	2	2	0
1750	BA: Disc: Spending auth: Total		=====		
		2	2	2	0
1900	Budget authority total (disc. and mand.)		=====		
		2	2	2	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,199	2,199	2,199	2,197

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,199	2,199	2,199	2,197
2413	Expired Unobligated Balance: end of year	2,199	2,199	2,199	2,197
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,199	2,199	2,199	2,197
2500	Total budgetary resources	=====	=====	=====	=====
		2,199	2,199	2,199	2,197
2501	Memo: Budgetary resources, subj to apportionment	2,199	2,199	2,199	2,197
2503	Memo: Budgetary resources, direct unob bal, EOY	2,197	2,197	2,197	2,197
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	2	2	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Cooperative Threat Reduction Account
 Treasury Account: Cooperative Threat Reduction Account
 Budget Account Id: 007-10-0134 Treasury Account Id: 97- -09/11-0134
 GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,030	3,030	3,030	3,030
3020	Ob Bal: Outlays (gross)	-34	-45	-6	-74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-193	-193	-193	-193
3050	Ob Bal: EOY: Unpaid obligations	2,802	2,792	2,830	2,763
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-36	-36	-36	-36
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-2	-2	-2	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38	-38	-38	-36
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,993	2,993	2,993	2,993
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,764	2,754	2,792	2,726

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	2	2	0
4011	Disc: Outlays from balances	34	45	6	74
4020	Disc: Outlays, gross (total)		=====		
		34	45	6	74
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-2	-2	-2	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-2	-2	-2	0
4080	Disc: Outlays, net		=====		
		34	45	6	74
4190	Outlays, net (disc. and mand.)		=====		
		34	45	6	74

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Cooperative Threat Reduction Account
 Treasury Account: Cooperative Threat Reduction Account
 Budget Account Id: 007-10-0134 Treasury Account Id: 97- -08/10-0134
 GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,444	4,444	4,444	4,444
1021	Unob Bal: Recov of prior year unpaid obligations	242	250	639	2,681
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,144
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,686	4,694	5,083	-19
1060	Exp Unob Bal: Brought forward, Oct 1	4,444	4,444	4,444	4,444
1081	Exp Unob Bal: Recov of prior year unpaid obs	242	250	639	2,681
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-7,144
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,686	4,694	5,083	-19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	26
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	26
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	26
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,686	4,694	5,083	7

Status of Budgetary Resources

2002	LUMP SUM	7	7	7	7
2004	Direct obligations incurred (total)	7	=====	7	7
		7	7	7	7
2190	Obligations incurred		=====		
		7	7	7	7
2403	Unob Bal: Unapportioned: Other	4,679	4,687	5,076	0
2413	Expired Unobligated Balance: end of year	4,679	4,687	5,076	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,679	4,687	5,076	0
2500	Total budgetary resources	=====	=====	=====	
		4,686	4,694	5,083	7

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Cooperative Threat Reduction Account
 Treasury Account: Cooperative Threat Reduction Account
 Budget Account Id: 007-10-0134 Treasury Account Id: 97- -08/10-0134
 GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	4,686	4,694	5,083	7
2503	Memo: Budgetary resources, direct unob bal, EOY	4,679	4,687	5,076	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,654	2,654	2,654	2,654
3011	Ob Bal: Obligations incurred: Expired accounts	7	7	7	7
3020	Ob Bal: Outlays (gross)	8	19	19	20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-242	-250	-639	-2,681
3050	Ob Bal: EOY: Unpaid obligations	2,427	2,431	2,042	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	26	26	26	26
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	-26
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	26	26	26	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,681	2,681	2,681	2,681
3200	Obligated balance, end of year	=====	=====	=====	0
		2,453	2,457	2,068	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	26
4011	Disc: Outlays from balances	-8	-19	-19	-20
4020	Disc: Outlays, gross (total)		=====		
		-8	-19	-19	-20
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-26
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-26
4080	Disc: Outlays, net		=====		
		-8	-19	-19	-20
4190	Outlays, net (disc. and mand.)		=====		
		-8	-19	-19	-20

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Cooperative Threat Reduction Account
 Treasury Account: Contributions to the Cooperative Threat Reduction Program
 Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -5751
 GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	164	164	164	164
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	193	193
1050	Unob Bal: Unobligated balance (total)		=====		
		164	164	356	356
1101	BA: Disc: Appropriation (special or trust fund)	-150	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		-150	0	0	0
1201	BA: Mand: Appropriation (special or trust fund)	0	-150	558	558
1260	BA: Mand: Appropriation (total)		=====		
		0	-150	558	558
1900	Budget authority total (disc. and mand.)		=====		
		-150	-150	558	558
1910	Total budgetary resources (disc. and mand.)		=====		
		14	14	915	915

Status of Budgetary Resources

2002	LUMP SUM	0	14	0	560
2004	Direct obligations incurred (total)		=====		
		0	14	0	560
2190	Obligations incurred		=====		
		0	14	0	560
2201	Unob Bal: Apportioned: Avail in the current period	14	0	206	354
2403	Unob Bal: Unapportioned: Other	0	0	708	0
2490	Unob Bal: end of year		=====		
		14	0	915	354
2500	Total budgetary resources		=====		
		14	14	915	915
2501	Memo: Budgetary resources, subj to apportionment	14	14	915	915
2503	Memo: Budgetary resources, direct unob bal, EOY	14	0	915	354

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Cooperative Threat Reduction Account
 Treasury Account: Contributions to the Cooperative Threat Reduction Program
 Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -5751
 GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,089	9,089	9,089	9,089
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	14	0	560
3020	Ob Bal: Outlays (gross)	-857	-1,172	-1,915	-4,638
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-193	-193
3050	Ob Bal: EOY: Unpaid obligations	8,232	7,930	6,981	4,819
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-150	-150	-150	-150
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-150	-150	-150	-150
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,939	8,939	8,939	8,939
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,082	7,780	6,831	4,669

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-150	0	0	0
4010	Disc: Outlays from new authority	-1	0	0	0
4011	Disc: Outlays from balances	857	0	0	0
4020	Disc: Outlays, gross (total)		=====		
		857	0	0	0
4070	Disc: Budget authority, net		=====		
		-150	0	0	0
4080	Disc: Outlays, net		=====		
		857	0	0	0
4090	Mand: Budget authority, gross		=====		
		0	-150	558	558
4101	Mand: Outlays from balances	0	1,172	1,915	4,638
4110	Mand: Outlays, gross (total)	0	1,172	1,915	4,638
4160	Mand: Budget authority, net		=====		
		0	-150	558	558
4170	Mand: Outlays, net		=====		
		0	1,172	1,915	4,638

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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Cooperative Threat Reduction Account
Treasury Account: Contributions to the Cooperative Threat Reduction Program
Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -5751
GTAS User: 317212558 / laurette.w.yan.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	-150	==== -150	558	558
4190	Outlays, net (disc. and mand.)	857	==== 1,172	==== 1,915	==== 4,638

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Cooperative Threat Reduction Account
 Treasury Account:
 Budget Account Id: 007-10-0134 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	211,929	211,929	211,929	211,929
1010	Unob Bal: Transferred to other accounts	0	0	-274	-274
1011	Unob Bal: Transferred from other accounts	0	273	274	274
1012	Unob Bal: Transfers betw expired\unexpired accts	0	-273	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,113	3,296	13,266	15,129
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,144
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		214,042	215,225	225,195	219,913
1060	Exp Unob Bal: Brought forward, Oct 1	9,100	9,100	9,100	9,100
1070	Exp Unob Bal: Transferred to other accounts	0	0	-274	-274
1071	Exp Unob Bal: Transferred from other accounts	0	273	274	274
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-273	0	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	507	536	7,202	9,253
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-7,144
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,606	9,636	16,301	11,209
1100	BA: Disc: Appropriation	365,108	365,108	365,108	365,108
1101	BA: Disc: Appropriation (special or trust fund)	-150	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		364,958	365,108	365,108	365,108
1201	BA: Mand: Appropriation (special or trust fund)	0	-150	558	558
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	-150	558	558
1700	BA: Disc: Spending auth: Collected	380	8	10	13
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-377	-6	-8	17
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	250	250	250	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		252	252	252	30
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		365,210	365,210	365,919	365,696
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		579,252	580,435	591,114	585,610

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Cooperative Threat Reduction Account
 Treasury Account:
 Budget Account Id: 007-10-0134 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)	59,456	104,995	181,617	466,235
	2190,Obligations incurred	=====	=====	=====	=====
		59,456	104,995	181,617	466,235
2201	Unob Bal: Apportioned: Avail in the current period	510,063	465,678	391,829	108,409
2203	Unob Bal: Apportioned: Anticipated	250	250	250	0
2403	Unob Bal: Unapportioned: Other	9,484	9,512	17,418	10,966
2413	Expired Unobligated Balance: end of year	9,484	9,512	16,038	10,966
	2490,Unob Bal: end of year	=====	=====	=====	=====
		519,797	475,440	409,497	119,374
	2500,Total budgetary resources	=====	=====	=====	=====
		579,252	580,435	591,114	585,610
2501	Memo: Budgetary resources, subj to apportionment	579,252	580,435	591,114	585,610
2503	Memo: Budgetary resources, direct unob bal, EOY	519,545	475,188	409,245	119,374
2504	Memo: Budgetary resources, reimb unob bal, EOY	252	252	252	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	611,330	611,330	611,330	611,330
3010	Ob Bal: Obligations incurred: Unexpired accounts	59,331	104,869	181,352	465,963
3011	Ob Bal: Obligations incurred: Expired accounts	124	126	265	273
3020	Ob Bal: Outlays (gross)	-103,959	-234,225	-349,182	-481,840
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,606	-2,760	-6,065	-5,876
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-507	-536	-7,202	-9,253
3050	Ob Bal: EOY: Unpaid obligations	564,714	478,805	430,499	580,596
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-80	-80	-80	-80
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	360	8	10	13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	18	-2	-2	-30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	298	-74	-72	-97
	3100,Obligated balance, start of year	=====	=====	=====	=====
		611,251	611,251	611,251	611,251
	3200,Obligated balance, end of year	=====	=====	=====	=====
		565,011	478,732	430,427	580,500

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Cooperative Threat Reduction Account
 Treasury Account:
 Budget Account Id: 007-10-0134 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	=====	=====	=====	=====
		365,210	365,360	365,360	365,138
4010	Disc: Outlays from new authority	-10	269	6,368	33,939
4011	Disc: Outlays from balances	103,969	232,783	340,899	443,263
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		103,959	233,053	347,267	477,203
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-379	-8	-10	-13
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-380	-8	-10	-13
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	360	8	10	13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	18	-2	-2	-30
4053	Disc: Offsets, BA only: Antic offsetting collect	-250	-250	-250	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		127	-244	-242	-17
4070	Disc: Budget authority, net	=====	=====	=====	=====
		364,958	365,108	365,108	365,108
4080	Disc: Outlays, net	=====	=====	=====	=====
		103,580	233,044	347,257	477,190
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	-150	558	558
4101	Mand: Outlays from balances	0	1,172	1,915	4,638
4110	Mand: Outlays, gross (total)	0	1,172	1,915	4,638
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	-150	558	558
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	1,172	1,915	4,638
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		364,958	364,958	365,666	365,666
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		103,580	234,216	349,172	481,828

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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Cooperative Threat Reduction Account
Treasury Account:
Budget Account Id: 007-10-0134 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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Counterterrorism Partnerships Fund
 Treasury Account: Counterterrorism Partnerships Fund
 Budget Account Id: 007-10-0145 Treasury Account Id: 97- -15/16-0145
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,300,000	1,300,000	1,300,000	1,300,000
1120	BA: Disc: Approps transferred to other accounts	0	-220,500	-500,000	-586,902
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,300,000	1,079,500	800,000	713,098
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,300,000	1,079,500	800,000	713,098
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,300,000	1,079,500	800,000	713,098

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,300,000	1,079,500	800,000	713,098
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,300,000	1,079,500	800,000	713,098
2500	Total budgetary resources	=====	=====	=====	=====
		1,300,000	1,079,500	800,000	713,098
2501	Memo: Budgetary resources, subj to apportionment	1,300,000	1,079,500	800,000	713,098
2503	Memo: Budgetary resources, direct unob bal, EOY	1,300,000	1,079,500	800,000	713,098

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,300,000	1,079,500	800,000	713,098
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,300,000	1,079,500	800,000	713,098
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,300,000	1,079,500	800,000	713,098

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Counterterrorism Partnerships Fund
 Treasury Account:
 Budget Account Id: 007-10-0145 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,300,000	1,300,000	1,300,000	1,300,000
1120	BA: Disc: Approps transferred to other accounts	0	-220,500	-500,000	-586,902
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,300,000	1,079,500	800,000	713,098
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,300,000	1,079,500	800,000	713,098
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,300,000	1,079,500	800,000	713,098

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,300,000	1,079,500	800,000	713,098
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,300,000	1,079,500	800,000	713,098
2500	Total budgetary resources	=====	=====	=====	=====
		1,300,000	1,079,500	800,000	713,098
2501	Memo: Budgetary resources, subj to apportionment	1,300,000	1,079,500	800,000	713,098
2503	Memo: Budgetary resources, direct unob bal, EOY	1,300,000	1,079,500	800,000	713,098

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,300,000	1,079,500	800,000	713,098
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,300,000	1,079,500	800,000	713,098
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,300,000	1,079,500	800,000	713,098

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: European Reassurance Initiative
 Treasury Account: European Reassurance Initiative
 Budget Account Id: 007-10-0114 Treasury Account Id: 97- - /15-0114
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	175,000	175,000	175,000	175,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-175,000	-175,000
1160	BA: Disc: Appropriation (total)	=====	=====	0	0
		175,000	175,000		
1900	Budget authority total (disc. and mand.)	=====	=====	0	0
		175,000	175,000		
1910	Total budgetary resources (disc. and mand.)	=====	=====	0	0
		175,000	175,000		

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	175,000	175,000	0	0
2490	Unob Bal: end of year	=====	=====		
		175,000	175,000	0	0
2500	Total budgetary resources	=====	=====	0	0
		175,000	175,000		
2501	Memo: Budgetary resources, subj to apportionment	175,000	175,000	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	175,000	175,000	0	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	0	0
		175,000	175,000		
4070	Disc: Budget authority, net	=====	=====	0	0
		175,000	175,000		
4180	Budget authority, net (disc. and mand.)	=====	=====	0	0
		175,000	175,000		

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, European Reassurance Initiative
 Treasury Account:
 Budget Account Id: 007-10-0114 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	175,000	175,000	175,000	175,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-175,000	-175,000
1160	BA: Disc: Appropriation (total)	=====	=====	0	0
		175,000	175,000		
1900	Budget authority total (disc. and mand.)	=====	=====	0	0
		175,000	175,000		
1910	Total budgetary resources (disc. and mand.)	=====	=====	0	0
		175,000	175,000		

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	175,000	175,000	0	0
2490	Unob Bal: end of year	=====	=====		
		175,000	175,000	0	0
2500	Total budgetary resources	=====	=====	0	0
		175,000	175,000		
2501	Memo: Budgetary resources, subj to apportionment	175,000	175,000	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	175,000	175,000	0	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	0	0
		175,000	175,000		
4070	Disc: Budget authority, net	=====	=====	0	0
		175,000	175,000		
4180	Budget authority, net (disc. and mand.)	=====	=====	0	0
		175,000	175,000		

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro
 Treasury Account: Payment to Kaho'olawe Island Conveyance, Remediation, and Enviro
 Budget Account Id: 007-10-1236 Treasury Account Id: 17- - /X -1236
 GTAS User: 216-204-6954 / judith.a.taylor44.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40	40	40	40
1050	Unob Bal: Unobligated balance (total)		=====		
		40	40	40	40
1910	Total budgetary resources (disc. and mand.)		=====		
		40	40	40	40

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	40	40	40	40
2490	Unob Bal: end of year		=====		
		40	40	40	40
2500	Total budgetary resources		=====		
		40	40	40	40
2501	Memo: Budgetary resources, subj to apportionment	40	40	40	40
2503	Memo: Budgetary resources, direct unob bal, EOY	40	40	40	40

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Payment to Kaho'olawe Island Conveyance, Remediat
 Treasury Account:
 Budget Account Id: 007-10-1236 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	40	40	40	40
1050	Unob Bal: Unobligated balance (total)		=====		
		40	40	40	40
1910	Total budgetary resources (disc. and mand.)		=====		
		40	40	40	40

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	40	40	40	40
2490	Unob Bal: end of year		=====		
		40	40	40	40
2500	Total budgetary resources		=====		
		40	40	40	40
2501	Memo: Budgetary resources, subj to apportionment	40	40	40	40
2503	Memo: Budgetary resources, direct unob bal, EOY	40	40	40	40

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Afghanistan Security Forces Fund
 Treasury Account: Afghanistan Security Forces Fund
 Budget Account Id: 007-10-2091 Treasury Account Id: 21- - /X -2091
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	149,684	149,684	149,684	149,684
1021	Unob Bal: Recov of prior year unpaid obligations	3,524	3,562	6,024	6,828
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		153,208	153,245	155,708	156,511
1700	BA: Disc: Spending auth: Collected	0	89,827	91,509	151,282
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	89,827	0	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			179,654	91,509	151,282
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			179,654	91,509	151,282
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		153,208	332,900	247,218	307,794

Status of Budgetary Resources

2002	LUMP SUM	8,887	87,149	137,696	202,832
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,887	87,149	137,696	202,832
2190	Obligations incurred	=====	=====	=====	=====
		8,887	87,149	137,696	202,832
2201	Unob Bal: Apportioned: Avail in the current period	144,321	245,751	360,616	104,962
2403	Unob Bal: Unapportioned: Other	0	0	-251,094	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		144,321	245,751	109,522	104,962
2500	Total budgetary resources	=====	=====	=====	=====
		153,208	332,900	247,218	307,794
2501	Memo: Budgetary resources, subj to apportionment	153,208	332,900	247,218	307,794
2503	Memo: Budgetary resources, direct unob bal, EOY	144,321	245,751	109,522	104,962

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Afghanistan Security Forces Fund
 Treasury Account: Afghanistan Security Forces Fund
 Budget Account Id: 007-10-2091 Treasury Account Id: 21- - /X -2091
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

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	110,641	110,641	110,641	110,641
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,887	87,149	137,696	202,832
3020	Ob Bal: Outlays (gross)	-20,628	-33,346	-17,242	-92,126
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,524	-3,562	-6,024	-6,828
3050	Ob Bal: EOY: Unpaid obligations	95,376	160,882	225,070	214,519
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-89,827	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-89,827	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		110,641	110,641	110,641	110,641
3200	Obligated balance, end of year	=====	=====	=====	=====
		95,376	71,054	225,070	214,519
BA & O, Net					
4000	Disc: Budget authority, gross		=====	=====	=====
		0	179,654	91,509	151,282
4010	Disc: Outlays from new authority	20,628	24,873	-22,675	92,126
4011	Disc: Outlays from balances	0	8,473	39,917	0
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		20,628	33,346	17,242	92,126
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	0	89,827	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	0	-179,654	-91,509	-151,282
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-89,827	-91,509	-151,282
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-89,827	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-89,827	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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Afghanistan Security Forces Fund
Treasury Account: Afghanistan Security Forces Fund
Budget Account Id: 007-10-2091 Treasury Account Id: 21- - /X -2091
GTAS User: 317-510-5278 / LATONYA.JORDAN@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,628	-56,481	-74,267	-59,156
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,628	-56,481	-74,267	-59,156

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Afghanistan Security Forces Fund
 Treasury Account: Afghanistan Security Forces Fund
 Budget Account Id: 007-10-2091 Treasury Account Id: 21- -15/16-2091
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,109,333	4,109,333	4,109,333	4,109,333
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,109,333	4,109,333	4,109,333	4,109,333
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,109,333	4,109,333	4,109,333	4,109,333
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,109,333	4,109,333	4,109,333	4,109,333

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	0	21,349
2002	LUMP SUM	0	0	882,884	2,143,109
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	882,884	2,164,458
2190	Obligations incurred		=====	=====	=====
		0	0	882,884	2,164,458
2201	Unob Bal: Apportioned: Avail in the current period	4,109,333	4,109,333	3,226,449	1,944,875
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,109,333	4,109,333	3,226,449	1,944,875
2500	Total budgetary resources	=====	=====	=====	=====
		4,109,333	4,109,333	4,109,333	4,109,333
2501	Memo: Budgetary resources, subj to apportionment	4,109,333	4,109,333	4,109,333	4,109,333
2503	Memo: Budgetary resources, direct unob bal, EOY	4,109,333	4,109,333	3,226,449	1,944,875

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Afghanistan Security Forces Fund
 Treasury Account: Afghanistan Security Forces Fund
 Budget Account Id: 007-10-2091 Treasury Account Id: 21- -15/16-2091
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

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	882,884	2,164,458
3020	Ob Bal: Outlays (gross)	0	0	-971,192	-2,164,284
3050	Ob Bal: EOY: Unpaid obligations	0	0	-88,308	174
3200	Obligated balance, end of year	0	=====	=====	=====
		0	0	-88,308	174

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,109,333	4,109,333	4,109,333	4,109,333
4010	Disc: Outlays from new authority	0	0	971,192	2,164,284
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
		0	0	971,192	2,164,284
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,109,333	4,109,333	4,109,333	4,109,333
4080	Disc: Outlays, net	0	=====	=====	=====
		0	0	971,192	2,164,284
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,109,333	4,109,333	4,109,333	4,109,333
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	0	971,192	2,164,284

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Afghanistan Security Forces Fund
 Treasury Account: Afghanistan Security Forces Fund
 Budget Account Id: 007-10-2091 Treasury Account Id: 21- -14/15-2091
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,425,022	4,425,022	4,425,022	4,425,022
1021	Unob Bal: Recov of prior year unpaid obligations	169	4,106	4,106	5,174
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,425,192	4,429,129	4,429,129	4,430,196
1131	BA: Disc: Unob bal of approps permanently reduced	-764,380	-764,380	-764,380	-764,380
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-764,380	-764,380	-764,380	-764,380
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-764,380	-764,380	-764,380	-764,380
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,660,812	3,664,749	3,664,749	3,665,816

Status of Budgetary Resources

2002	LUMP SUM	706,251	1,611,488	3,103,290	3,665,816
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		706,251	1,611,488	3,103,290	3,665,816
2190	Obligations incurred	=====	=====	=====	=====
		706,251	1,611,488	3,103,290	3,665,816
2201	Unob Bal: Apportioned: Avail in the current period	2,954,561	2,053,261	561,459	1
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,954,561	2,053,261	561,459	1
2500	Total budgetary resources	=====	=====	=====	=====
		3,660,812	3,664,749	3,664,749	3,665,816
2501	Memo: Budgetary resources, subj to apportionment	3,660,812	3,664,749	3,664,749	3,665,816
2503	Memo: Budgetary resources, direct unob bal, EOY	2,954,561	2,053,261	561,459	1

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Afghanistan Security Forces Fund
 Treasury Account: Afghanistan Security Forces Fund
 Budget Account Id: 007-10-2091 Treasury Account Id: 21- -14/15-2091
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	139,782	139,782	139,782	139,782
3010	Ob Bal: Obligations incurred: Unexpired accounts	706,251	1,611,488	3,103,290	3,665,816
3020	Ob Bal: Outlays (gross)	-660,345	-1,509,963	-2,996,313	-3,227,689
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-169	-4,106	-4,106	-5,174
3050	Ob Bal: EOY: Unpaid obligations	185,519	237,201	242,653	572,735
3100	Obligated balance, start of year	=====	=====	=====	=====
		139,782	139,782	139,782	139,782
3200	Obligated balance, end of year	=====	=====	=====	=====
		185,519	237,201	242,653	572,735

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-764,380	-764,380	-764,380	-764,380
4011	Disc: Outlays from balances	660,345	1,509,963	2,996,313	3,227,689
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		660,345	1,509,963	2,996,313	3,227,689
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-764,380	-764,380	-764,380	-764,380
4080	Disc: Outlays, net	=====	=====	=====	=====
		660,345	1,509,963	2,996,313	3,227,689
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-764,380	-764,380	-764,380	-764,380
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		660,345	1,509,963	2,996,313	3,227,689

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Afghanistan Security Forces Fund
 Treasury Account: Afghanistan Security Forces Fund
 Budget Account Id: 007-10-2091 Treasury Account Id: 21- -13/14-2091
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	136	136	136	136
1021	Unob Bal: Recov of prior year unpaid obligations	89,985	131,243	152,982	164,893
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		90,121	131,379	153,118	165,030
1060	Exp Unob Bal: Brought forward, Oct 1	136	136	136	136
1081	Exp Unob Bal: Recov of prior year unpaid obs	89,985	131,243	152,982	164,893
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		90,121	131,379	153,118	165,030
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		90,121	131,379	153,118	165,030

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	9,387	13,470	13,851
2002	LUMP SUM	0	0	0	7,325
2004	Direct obligations incurred (total)	0	9,387	13,470	21,176
2190	Obligations incurred	0	9,387	13,470	21,176
2403	Unob Bal: Unapportioned: Other	90,121	121,993	139,648	143,853
2413	Expired Unobligated Balance: end of year	90,121	121,993	139,648	143,853
2490	Unob Bal: end of year	=====	=====	=====	=====
		90,121	121,993	139,648	143,853
2500	Total budgetary resources	=====	=====	=====	=====
		90,121	131,379	153,118	165,030
2501	Memo: Budgetary resources, subj to apportionment	90,121	131,379	153,118	165,030
2503	Memo: Budgetary resources, direct unob bal, EOY	90,121	121,993	139,648	143,853

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Afghanistan Security Forces Fund
 Treasury Account: Afghanistan Security Forces Fund
 Budget Account Id: 007-10-2091 Treasury Account Id: 21- -13/14-2091
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,324,593	1,324,593	1,324,593	1,324,593
3011	Ob Bal: Obligations incurred: Expired accounts	0	9,387	13,470	21,176
3020	Ob Bal: Outlays (gross)	-998,582	-987,206	-1,009,772	-1,029,130
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-89,985	-131,243	-152,982	-164,893
3050	Ob Bal: EOY: Unpaid obligations	236,026	215,531	175,310	151,746
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,324,593	1,324,593	1,324,593	1,324,593
3200	Obligated balance, end of year	=====	=====	=====	=====
		236,026	215,531	175,310	151,746

BA & O, Net

4011	Disc: Outlays from balances	998,582	987,206	1,009,772	1,029,130
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		998,582	987,206	1,009,772	1,029,130
4080	Disc: Outlays, net	=====	=====	=====	=====
		998,582	987,206	1,009,772	1,029,130
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		998,582	987,206	1,009,772	1,029,130

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Afghanistan Security Forces Fund
 Treasury Account: Afghanistan Security Forces Fund
 Budget Account Id: 007-10-2091 Treasury Account Id: 21- -12/13-2091
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	330,997	330,997	330,997	330,997
1021	Unob Bal: Recov of prior year unpaid obligations	0	190,899	414,241	434,946
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		330,997	521,896	745,238	765,943
1060	Exp Unob Bal: Brought forward, Oct 1	330,997	330,997	330,997	330,997
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	190,899	414,241	434,946
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		330,997	521,896	745,238	765,943
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		330,997	521,896	745,238	765,944

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	12,062	127,548	153,427	156,835
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,062	127,548	153,427	156,835
2190	Obligations incurred	=====	=====	=====	=====
		12,062	127,548	153,427	156,835
2403	Unob Bal: Unapportioned: Other	318,935	394,349	591,811	609,108
2413	Expired Unobligated Balance: end of year	318,935	394,349	591,811	609,108
2490	Unob Bal: end of year	=====	=====	=====	=====
		318,935	394,349	591,811	609,108
2500	Total budgetary resources	=====	=====	=====	=====
		330,997	521,896	745,238	765,944
2501	Memo: Budgetary resources, subj to apportionment	330,997	521,896	745,238	765,944
2503	Memo: Budgetary resources, direct unob bal, EOY	318,935	394,349	591,811	609,108

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Afghanistan Security Forces Fund
 Treasury Account: Afghanistan Security Forces Fund
 Budget Account Id: 007-10-2091 Treasury Account Id: 21- -12/13-2091
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	591,193	591,193	591,193	591,193
3011	Ob Bal: Obligations incurred: Expired accounts	12,062	127,548	153,427	156,835
3020	Ob Bal: Outlays (gross)	-85,205	-120,498	-141,622	-164,279
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-190,899	-414,241	-434,946
3050	Ob Bal: EOY: Unpaid obligations	518,051	407,344	188,758	148,803
3100	Obligated balance, start of year	=====	=====	=====	=====
		591,193	591,193	591,193	591,193
3200	Obligated balance, end of year	=====	=====	=====	=====
		518,051	407,344	188,758	148,803

BA & O, Net

4011	Disc: Outlays from balances	85,205	120,498	141,622	164,279
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		85,205	120,498	141,622	164,279
4080	Disc: Outlays, net	=====	=====	=====	=====
		85,205	120,498	141,622	164,279
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		85,205	120,498	141,622	164,279

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Afghanistan Security Forces Fund
 Treasury Account: Afghanistan Security Forces Fund
 Budget Account Id: 007-10-2091 Treasury Account Id: 21- -11/12-2091
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	242,373	242,373	242,373	242,373
1021	Unob Bal: Recov of prior year unpaid obligations	2,333	154,741	258,527	291,558
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		244,706	397,114	500,900	533,931
1060	Exp Unob Bal: Brought forward, Oct 1	242,373	242,373	242,373	242,373
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,333	154,741	258,527	291,558
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		244,706	397,114	500,900	533,931
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		244,706	397,114	500,900	533,931

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	105,876	137,436	139,272
2004	Direct obligations incurred (total)		=====	=====	=====
		0	105,876	137,436	139,272
2190	Obligations incurred		=====	=====	=====
		0	105,876	137,436	139,272
2403	Unob Bal: Unapportioned: Other	244,706	291,238	363,465	394,660
2413	Expired Unobligated Balance: end of year	244,706	291,238	363,465	394,660
2490	Unob Bal: end of year	=====	=====	=====	=====
		244,706	291,238	363,465	394,660
2500	Total budgetary resources	=====	=====	=====	=====
		244,706	397,114	500,900	533,931
2501	Memo: Budgetary resources, subj to apportionment	244,706	397,114	500,900	533,931
2503	Memo: Budgetary resources, direct unob bal, EOY	244,706	291,238	363,465	394,660

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Afghanistan Security Forces Fund
 Treasury Account: Afghanistan Security Forces Fund
 Budget Account Id: 007-10-2091 Treasury Account Id: 21- -11/12-2091
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	578,965	578,965	578,965	578,965
3011	Ob Bal: Obligations incurred: Expired accounts	0	105,876	137,436	139,272
3020	Ob Bal: Outlays (gross)	-53,504	-111,449	-137,466	-165,274
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,333	-154,741	-258,527	-291,558
3050	Ob Bal: EOY: Unpaid obligations	523,127	418,651	320,407	261,404
3100	Obligated balance, start of year	=====	=====	=====	=====
		578,965	578,965	578,965	578,965
3200	Obligated balance, end of year	=====	=====	=====	=====
		523,127	418,651	320,407	261,404

BA & O, Net

4011	Disc: Outlays from balances	53,504	111,449	137,466	165,274
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		53,504	111,449	137,466	165,274
4080	Disc: Outlays, net	=====	=====	=====	=====
		53,504	111,449	137,466	165,274
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,504	111,449	137,466	165,274

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Afghanistan Security Forces Fund
 Treasury Account: Afghanistan Security Forces Fund
 Budget Account Id: 007-10-2091 Treasury Account Id: 21- -10/11-2091
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	165,876	165,876	165,876	165,876
1021	Unob Bal: Recov of prior year unpaid obligations	37,186	89,858	118,172	127,416
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		203,062	255,734	284,048	293,292
1060	Exp Unob Bal: Brought forward, Oct 1	165,876	165,876	165,876	165,876
1081	Exp Unob Bal: Recov of prior year unpaid obs	37,186	89,858	118,172	127,416
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		203,062	255,734	284,048	293,292
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		203,062	255,734	284,048	293,292

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	28,080	39,440	39,698
2004	Direct obligations incurred (total)		=====	=====	=====
		0	28,080	39,440	39,698
2190	Obligations incurred		=====	=====	=====
		0	28,080	39,440	39,698
2403	Unob Bal: Unapportioned: Other	203,062	227,653	244,608	253,594
2413	Expired Unobligated Balance: end of year	203,062	227,653	244,608	253,594
2490	Unob Bal: end of year	=====	=====	=====	=====
		203,062	227,653	244,608	253,594
2500	Total budgetary resources	=====	=====	=====	=====
		203,062	255,734	284,048	293,292
2501	Memo: Budgetary resources, subj to apportionment	203,062	255,734	284,048	293,292
2503	Memo: Budgetary resources, direct unob bal, EOY	203,062	227,653	244,608	253,594

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Afghanistan Security Forces Fund
 Treasury Account: Afghanistan Security Forces Fund
 Budget Account Id: 007-10-2091 Treasury Account Id: 21- -10/11-2091
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	169,060	169,060	169,060	169,060
3011	Ob Bal: Obligations incurred: Expired accounts	0	28,080	39,440	39,698
3020	Ob Bal: Outlays (gross)	-19,327	-19,286	-24,604	-33,238
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37,186	-89,858	-118,172	-127,416
3050	Ob Bal: EOY: Unpaid obligations	112,547	87,996	65,724	48,103
3100	Obligated balance, start of year	=====	=====	=====	=====
		169,060	169,060	169,060	169,060
3200	Obligated balance, end of year	=====	=====	=====	=====
		112,547	87,996	65,724	48,103

BA & O, Net

4011	Disc: Outlays from balances	19,327	19,286	24,604	33,238
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,327	19,286	24,604	33,238
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,327	19,286	24,604	33,238
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,327	19,286	24,604	33,238

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Afghanistan Security Forces Fund
 Treasury Account: Afghanistan Security Forces Fund
 Budget Account Id: 007-10-2091 Treasury Account Id: 21- -09/10-2091
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,347	1,347	1,347	1,347
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	17,581
1029	Unob Bal: Other balances withdrawn	0	0	0	-18,928
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,347	1,347	1,347	0
1060	Exp Unob Bal: Brought forward, Oct 1	1,347	1,347	1,347	1,347
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	17,581
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-18,928
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,347	1,347	1,347	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,347	1,347	1,347	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,347	1,347	1,347	0
2413	Expired Unobligated Balance: end of year	1,347	1,347	1,347	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,347	1,347	1,347	0
2500	Total budgetary resources	=====	=====	=====	
		1,347	1,347	1,347	0
2501	Memo: Budgetary resources, subj to apportionment	1,347	1,347	1,347	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,347	1,347	1,347	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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Afghanistan Security Forces Fund
 Treasury Account: Afghanistan Security Forces Fund
 Budget Account Id: 007-10-2091 Treasury Account Id: 21- -09/10-2091
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	68,407	68,407	68,407	68,407
3020	Ob Bal: Outlays (gross)	0	-50,826	-50,826	-50,826
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-17,581
3050	Ob Bal: EOY: Unpaid obligations	68,407	17,581	17,581	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		68,407	68,407	68,407	68,407
3200	Obligated balance, end of year	=====	=====	=====	
		68,407	17,581	17,581	0

BA & O, Net

4011	Disc: Outlays from balances	0	50,826	50,826	50,826
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	50,826	50,826	50,826
4080	Disc: Outlays, net		=====	=====	=====
		0	50,826	50,826	50,826
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	50,826	50,826	50,826

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Afghanistan Security Forces Fund
 Treasury Account:
 Budget Account Id: 007-10-2091 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	5,315,436	5,315,436	5,315,436	5,315,436
1021	Unob Bal: Recov of prior year unpaid obligations	133,198	574,409	954,052	1,048,396
1029	Unob Bal: Other balances withdrawn	0	0	0	-18,928
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,448,634	5,889,845	6,269,488	6,344,904
1060	Exp Unob Bal: Brought forward, Oct 1	740,730	740,730	740,730	740,730
1081	Exp Unob Bal: Recov of prior year unpaid obs	129,504	566,741	943,921	1,036,395
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-18,928
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		870,234	1,307,471	1,684,652	1,758,196
1100	BA: Disc: Appropriation	4,109,333	4,109,333	4,109,333	4,109,333
1131	BA: Disc: Unob bal of approps permanently reduced	-764,380	-764,380	-764,380	-764,380
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,344,953	3,344,953	3,344,953	3,344,953
1700	BA: Disc: Spending auth: Collected	0	89,827	91,509	151,283
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	89,827	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	179,654	91,509	151,283
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,344,953	3,524,607	3,436,462	3,496,236
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,793,587	9,414,452	9,705,951	9,841,140

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Afghanistan Security Forces Fund
 Treasury Account:
 Budget Account Id: 007-10-2091 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)	727,201	1,969,528	4,467,642	6,390,088
	2190,Obligations incurred	=====	=====	=====	=====
		727,201	1,969,528	4,467,642	6,390,088
2201	Unob Bal: Apportioned: Avail in the current period	7,208,214	6,408,345	4,148,524	2,049,837
2403	Unob Bal: Unapportioned: Other	858,172	1,036,580	1,089,785	1,401,215
2413	Expired Unobligated Balance: end of year	858,172	1,036,580	1,340,879	1,401,215
	2490,Unob Bal: end of year	=====	=====	=====	=====
		8,066,386	7,444,925	5,238,308	3,451,052
	2500>Total budgetary resources	=====	=====	=====	=====
		8,793,587	9,414,452	9,705,951	9,841,140
2501	Memo: Budgetary resources, subj to apportionment	8,793,587	9,414,452	9,705,951	9,841,140
2503	Memo: Budgetary resources, direct unob bal, EOY	8,066,386	7,444,925	5,238,308	3,451,052
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,982,641	2,982,641	2,982,641	2,982,641
3010	Ob Bal: Obligations incurred: Unexpired accounts	715,138	1,698,637	4,123,869	6,033,106
3011	Ob Bal: Obligations incurred: Expired accounts	12,062	270,891	343,773	356,982
3020	Ob Bal: Outlays (gross)	-1,837,591	-2,832,573	-5,349,037	-6,926,848
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,694	-7,668	-10,131	-12,002
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-129,504	-566,741	-943,921	-1,036,395
3050	Ob Bal: EOY: Unpaid obligations	1,739,053	1,545,187	1,147,195	1,397,484
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-89,827	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-89,827	0	0
	3100,Obligated balance, start of year	=====	=====	=====	=====
		2,982,641	2,982,641	2,982,641	2,982,641
	3200,Obligated balance, end of year	=====	=====	=====	=====
		1,739,053	1,455,359	1,147,195	1,397,484

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Afghanistan Security Forces Fund
 Treasury Account:
 Budget Account Id: 007-10-2091 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	=====	=====	=====	=====
		3,344,953	3,524,607	3,436,462	3,496,236
4010	Disc: Outlays from new authority	20,628	24,873	948,517	2,256,411
4011	Disc: Outlays from balances	1,816,963	2,807,700	4,400,520	4,670,437
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,837,591	2,832,573	5,349,037	6,926,848
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	89,827	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-179,654	-91,509	-151,282
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-89,827	-91,509	-151,283
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-89,827	0	0
4060	Disc: Additional offsets against BA only (total)	0	=====	0	0
		0	-89,827	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,344,953	3,344,953	3,344,953	3,344,953
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,837,591	2,742,746	5,257,527	6,775,565
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,344,953	3,344,953	3,344,953	3,344,953
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,837,591	2,742,746	5,257,527	6,775,565

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Afghanistan Infrastructure Fund
 Treasury Account: Afghanistan Infrastructure Fund
 Budget Account Id: 007-10-2096 Treasury Account Id: 21- -14/15-2096
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	199,000	199,000	199,000	199,000
1010	Unob Bal: Transferred to other accounts	0	0	0	-55,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		199,000	199,000	199,000	144,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		199,000	199,000	199,000	144,000

Status of Budgetary Resources

2002	LUMP SUM	138,155	133,981	135,447	132,910
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		138,155	133,981	135,447	132,910
2190	Obligations incurred	=====	=====	=====	=====
		138,155	133,981	135,447	132,910
2201	Unob Bal: Apportioned: Avail in the current period	60,845	65,019	63,553	11,090
2490	Unob Bal: end of year	=====	=====	=====	=====
		60,845	65,019	63,553	11,090
2500	Total budgetary resources	=====	=====	=====	=====
		199,000	199,000	199,000	144,000
2501	Memo: Budgetary resources, subj to apportionment	199,000	199,000	199,000	144,000
2503	Memo: Budgetary resources, direct unob bal, EOY	60,845	65,019	63,553	11,090

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Afghanistan Infrastructure Fund
 Treasury Account: Afghanistan Infrastructure Fund
 Budget Account Id: 007-10-2096 Treasury Account Id: 21- -14/15-2096
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

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	138,155	133,981	135,447	132,910
3020	Ob Bal: Outlays (gross)	-628	-1,786	-3,217	-3,868
3050	Ob Bal: EOY: Unpaid obligations	137,527	132,195	132,230	129,042
3200	Obligated balance, end of year	=====	=====	=====	=====
		137,527	132,195	132,230	129,042

BA & O, Net

4011	Disc: Outlays from balances	628	1,786	3,217	3,868
4020	Disc: Outlays, gross (total)		=====	=====	=====
		628	1,786	3,217	3,868
4080	Disc: Outlays, net		=====	=====	=====
		628	1,786	3,217	3,868
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		628	1,786	3,217	3,868

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Afghanistan Infrastructure Fund
 Treasury Account: Afghanistan Infrastructure Fund
 Budget Account Id: 007-10-2096 Treasury Account Id: 21- -13/14-2096
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,751	8,751	8,751	8,751
1021	Unob Bal: Recov of prior year unpaid obligations	13,583	13,584	13,584	28,420
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,333	22,334	22,334	37,171
1060	Exp Unob Bal: Brought forward, Oct 1	8,751	8,751	8,751	8,751
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,583	13,584	13,584	28,420
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		22,333	22,334	22,334	37,171
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,333	22,334	22,334	37,171

Status of Budgetary Resources

2002	LUMP SUM	7,145	7,146	7,146	15,980
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,145	7,146	7,146	15,980
2190	Obligations incurred	=====	=====	=====	=====
		7,145	7,146	7,146	15,980
2403	Unob Bal: Unapportioned: Other	15,189	15,188	15,188	21,191
2413	Expired Unobligated Balance: end of year	15,189	15,188	15,188	21,191
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,189	15,188	15,188	21,191
2500	Total budgetary resources	=====	=====	=====	=====
		22,333	22,334	22,334	37,171
2501	Memo: Budgetary resources, subj to apportionment	22,333	22,334	22,334	37,171
2503	Memo: Budgetary resources, direct unob bal, EOY	15,189	15,188	15,188	21,191

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Afghanistan Infrastructure Fund
 Treasury Account: Afghanistan Infrastructure Fund
 Budget Account Id: 007-10-2096 Treasury Account Id: 21- -13/14-2096
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	99,918	99,918	99,918	99,918
3011	Ob Bal: Obligations incurred: Expired accounts	7,145	7,146	7,146	15,980
3020	Ob Bal: Outlays (gross)	-4,041	-19,495	-32,257	-38,679
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,583	-13,584	-13,584	-28,420
3050	Ob Bal: EOY: Unpaid obligations	89,439	73,985	61,223	48,799
3100	Obligated balance, start of year	=====	=====	=====	=====
		99,918	99,918	99,918	99,918
3200	Obligated balance, end of year	=====	=====	=====	=====
		89,439	73,985	61,223	48,799

BA & O, Net

4011	Disc: Outlays from balances	4,041	19,495	32,257	38,679
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,041	19,495	32,257	38,679
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,041	19,495	32,257	38,679
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,041	19,495	32,257	38,679

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Afghanistan Infrastructure Fund
 Treasury Account: Afghanistan Infrastructure Fund
 Budget Account Id: 007-10-2096 Treasury Account Id: 21- -12/13-2096
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	60,314	60,314	60,314	60,314
1021	Unob Bal: Recov of prior year unpaid obligations	0	10,855	184	5,807
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		60,314	71,168	60,497	66,120
1060	Exp Unob Bal: Brought forward, Oct 1	60,314	60,314	60,314	60,314
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	10,855	184	5,807
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		60,314	71,168	60,497	66,120
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		60,314	71,168	60,497	66,120

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	11,128	27,249	16,579	17,133
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,128	27,249	16,579	17,133
2190	Obligations incurred	=====	=====	=====	=====
		11,128	27,249	16,579	17,133
2403	Unob Bal: Unapportioned: Other	49,185	43,919	43,919	48,987
2413	Expired Unobligated Balance: end of year	49,185	43,919	43,919	48,987
2490	Unob Bal: end of year	=====	=====	=====	=====
		49,185	43,919	43,919	48,987
2500	Total budgetary resources	=====	=====	=====	=====
		60,314	71,168	60,497	66,120
2501	Memo: Budgetary resources, subj to apportionment	60,314	71,168	60,497	66,120
2503	Memo: Budgetary resources, direct unob bal, EOY	49,185	43,919	43,919	48,987

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Afghanistan Infrastructure Fund
 Treasury Account: Afghanistan Infrastructure Fund
 Budget Account Id: 007-10-2096 Treasury Account Id: 21- -12/13-2096
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	201,954	201,954	201,954	201,954
3011	Ob Bal: Obligations incurred: Expired accounts	11,128	27,249	16,579	17,133
3020	Ob Bal: Outlays (gross)	-26,982	-51,756	-86,206	-127,807
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-10,855	-184	-5,807
3050	Ob Bal: EOY: Unpaid obligations	186,101	166,593	132,143	85,474
3100	Obligated balance, start of year	=====	=====	=====	=====
		201,954	201,954	201,954	201,954
3200	Obligated balance, end of year	=====	=====	=====	=====
		186,101	166,593	132,143	85,474

BA & O, Net

4011	Disc: Outlays from balances	26,982	51,756	86,206	127,807
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		26,982	51,756	86,206	127,807
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,982	51,756	86,206	127,807
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,982	51,756	86,206	127,807

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Afghanistan Infrastructure Fund
 Treasury Account: Afghanistan Infrastructure Fund
 Budget Account Id: 007-10-2096 Treasury Account Id: 21- -11/12-2096
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,808	23,808	23,808	23,808
1021	Unob Bal: Recov of prior year unpaid obligations	57,000	57,025	57,000	90,247
1050	Unob Bal: Unobligated balance (total)	===== 80,808	===== 80,833	===== 80,808	===== 114,055
1060	Exp Unob Bal: Brought forward, Oct 1	23,808	23,808	23,808	23,808
1081	Exp Unob Bal: Recov of prior year unpaid obs	57,000	57,025	57,000	90,247
1099	Exp Unob Bal: Expired bal for adj only (total)	===== 80,808	===== 80,833	===== 80,808	===== 114,055
1910	Total budgetary resources (disc. and mand.)	===== 80,808	===== 80,833	===== 80,808	===== 114,055

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	25	0	0
2004	Direct obligations incurred (total)	0	===== 25	0	0
2190	Obligations incurred	0	===== 25	0	0
2403	Unob Bal: Unapportioned: Other	80,808	80,808	80,808	114,055
2413	Expired Unobligated Balance: end of year	80,808	80,808	80,808	114,055
2490	Unob Bal: end of year	===== 80,808	===== 80,808	===== 80,808	===== 114,055
2500	Total budgetary resources	===== 80,808	===== 80,833	===== 80,808	===== 114,055
2501	Memo: Budgetary resources, subj to apportionment	80,808	80,833	80,808	114,055
2503	Memo: Budgetary resources, direct unob bal, EOY	80,808	80,808	80,808	114,055

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Afghanistan Infrastructure Fund
 Treasury Account: Afghanistan Infrastructure Fund
 Budget Account Id: 007-10-2096 Treasury Account Id: 21- -11/12-2096
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	152,843	152,843	152,843	152,843
3011	Ob Bal: Obligations incurred: Expired accounts	0	25	0	0
3020	Ob Bal: Outlays (gross)	-3,573	-5,978	-7,223	-8,607
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-57,000	-57,025	-57,000	-90,247
3050	Ob Bal: EOY: Unpaid obligations	92,270	89,864	88,619	53,989
3100	Obligated balance, start of year	=====	=====	=====	=====
		152,843	152,843	152,843	152,843
3200	Obligated balance, end of year	=====	=====	=====	=====
		92,270	89,864	88,619	53,989

BA & O, Net

4011	Disc: Outlays from balances	3,573	5,978	7,223	8,607
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,573	5,978	7,223	8,607
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,573	5,978	7,223	8,607
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,573	5,978	7,223	8,607

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Afghanistan Infrastructure Fund
 Treasury Account:
 Budget Account Id: 007-10-2096 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	291,872	291,872	291,872	291,872
1010	Unob Bal: Transferred to other accounts	0	0	0	-55,000
1021	Unob Bal: Recov of prior year unpaid obligations	70,583	81,463	70,768	124,474
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		362,455	373,336	362,640	361,346
1060	Exp Unob Bal: Brought forward, Oct 1	92,872	92,872	92,872	92,872
1081	Exp Unob Bal: Recov of prior year unpaid obs	70,583	81,463	70,768	124,474
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		163,455	174,336	163,640	217,346
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		362,455	373,336	362,640	361,346

Status of Budgetary Resources

2004	Direct obligations incurred (total)	156,428	168,401	159,171	166,023
2190	Obligations incurred	=====	=====	=====	=====
		156,428	168,401	159,171	166,023
2201	Unob Bal: Apportioned: Avail in the current period	60,845	65,019	63,553	11,090
2403	Unob Bal: Unapportioned: Other	145,182	139,916	139,916	184,233
2413	Expired Unobligated Balance: end of year	145,182	139,916	139,916	184,233
2490	Unob Bal: end of year	=====	=====	=====	=====
		206,027	204,934	203,469	195,323
2500	Total budgetary resources	=====	=====	=====	=====
		362,455	373,336	362,640	361,346
2501	Memo: Budgetary resources, subj to apportionment	362,455	373,336	362,640	361,346
2503	Memo: Budgetary resources, direct unob bal, EOY	206,027	204,934	203,469	195,323

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Afghanistan Infrastructure Fund
 Treasury Account:
 Budget Account Id: 007-10-2096 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	454,715	454,715	454,715	454,715
3010	Ob Bal: Obligations incurred: Unexpired accounts	138,155	133,981	135,447	132,910
3011	Ob Bal: Obligations incurred: Expired accounts	18,273	34,420	23,725	33,113
3020	Ob Bal: Outlays (gross)	-35,224	-79,016	-128,904	-178,961
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-70,583	-81,463	-70,768	-124,474
3050	Ob Bal: EOY: Unpaid obligations	505,336	462,637	414,215	317,304
3100	Obligated balance, start of year	=====	=====	=====	=====
		454,715	454,715	454,715	454,715
3200	Obligated balance, end of year	=====	=====	=====	=====
		505,336	462,637	414,215	317,304

BA & O, Net

4011	Disc: Outlays from balances	35,224	79,016	128,904	178,961
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		35,224	79,016	128,904	178,961
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,224	79,016	128,904	178,961
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,224	79,016	128,904	178,961

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Iraq Security Forces Fund
 Treasury Account: Iraq Security Forces Fund
 Budget Account Id: 007-10-2092 Treasury Account Id: 21- -11/12-2092
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34,082	34,082	34,082	34,082
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,082	34,082	34,082	34,082
1060	Exp Unob Bal: Brought forward, Oct 1	34,082	34,082	34,082	34,082
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		34,082	34,082	34,082	34,082
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,082	34,082	34,082	34,082

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	34,082	34,082	34,082	34,082
2413	Expired Unobligated Balance: end of year	34,082	34,082	34,082	34,082
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,082	34,082	34,082	34,082
2500	Total budgetary resources	=====	=====	=====	=====
		34,082	34,082	34,082	34,082
2501	Memo: Budgetary resources, subj to apportionment	34,082	34,082	34,082	34,082
2503	Memo: Budgetary resources, direct unob bal, EOY	34,082	34,082	34,082	34,082

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Iraq Security Forces Fund
 Treasury Account: Iraq Security Forces Fund
 Budget Account Id: 007-10-2092 Treasury Account Id: 21- -11/12-2092
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,836	8,836	8,836	8,836
3020	Ob Bal: Outlays (gross)	74	103	-6	-9
3050	Ob Bal: EOY: Unpaid obligations	8,910	8,940	8,830	8,828
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,836	8,836	8,836	8,836
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,910	8,940	8,830	8,828

BA & O, Net

4011	Disc: Outlays from balances	-74	-103	6	9
4020	Disc: Outlays, gross (total)	=====	=====		
		-74	-103	6	9
4080	Disc: Outlays, net	=====	=====		
		-74	-103	6	9
4190	Outlays, net (disc. and mand.)	=====	=====		
		-74	-103	6	9

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Iraq Security Forces Fund
 Treasury Account: Iraq Security Forces Fund
 Budget Account Id: 007-10-2092 Treasury Account Id: 21- -10/11-2092
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	138,151	138,151	138,151	138,151
1021	Unob Bal: Recov of prior year unpaid obligations	1	774	1,382	7,377
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		138,151	138,924	139,533	145,528
1060	Exp Unob Bal: Brought forward, Oct 1	138,151	138,151	138,151	138,151
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	774	1,382	7,377
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		138,151	138,924	139,533	145,528
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		138,151	138,924	139,533	145,528

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	138,151	138,924	139,533	145,528
2413	Expired Unobligated Balance: end of year	138,151	138,924	139,533	145,528
2490	Unob Bal: end of year	=====	=====	=====	=====
		138,151	138,924	139,533	145,528
2500	Total budgetary resources	=====	=====	=====	=====
		138,151	138,924	139,533	145,528
2501	Memo: Budgetary resources, subj to apportionment	138,151	138,924	139,533	145,528
2503	Memo: Budgetary resources, direct unob bal, EOY	138,151	138,924	139,533	145,528

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Iraq Security Forces Fund
 Treasury Account: Iraq Security Forces Fund
 Budget Account Id: 007-10-2092 Treasury Account Id: 21- -10/11-2092
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,780	24,780	24,780	24,780
3020	Ob Bal: Outlays (gross)	-113	-113	-219	-267
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-774	-1,382	-7,377
3050	Ob Bal: EOY: Unpaid obligations	24,667	23,894	23,179	17,136
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,780	24,780	24,780	24,780
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,667	23,894	23,179	17,136

BA & O, Net

4011	Disc: Outlays from balances	113	113	219	267
4020	Disc: Outlays, gross (total)	113	=====	219	267
		113	113	219	267
4080	Disc: Outlays, net	113	=====	219	267
		113	113	219	267
4190	Outlays, net (disc. and mand.)	113	=====	219	267
		113	113	219	267

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Iraq Security Forces Fund
 Treasury Account: Iraq Security Forces Fund
 Budget Account Id: 007-10-2092 Treasury Account Id: 21- -09/10-2092
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	58,171	58,171	58,171	58,171
1021	Unob Bal: Recov of prior year unpaid obligations	9	322	599	17,329
1029	Unob Bal: Other balances withdrawn	0	0	0	-75,500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		58,180	58,493	58,770	0
1060	Exp Unob Bal: Brought forward, Oct 1	58,171	58,171	58,171	58,171
1081	Exp Unob Bal: Recov of prior year unpaid obs	9	322	599	17,329
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-75,500
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		58,180	58,493	58,770	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		58,180	58,493	58,770	0

Status of Budgetary Resources

2002	LUMP SUM	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	58,180	58,493	58,769	0
2413	Expired Unobligated Balance: end of year	58,180	58,493	58,769	0
2490	Unob Bal: end of year	=====	=====	=====	
		58,180	58,493	58,769	0
2500	Total budgetary resources	=====	=====	=====	
		58,180	58,493	58,770	0
2501	Memo: Budgetary resources, subj to apportionment	58,180	58,493	58,770	0
2503	Memo: Budgetary resources, direct unob bal, EOY	58,180	58,493	58,769	0

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Iraq Security Forces Fund
 Treasury Account: Iraq Security Forces Fund
 Budget Account Id: 007-10-2092 Treasury Account Id: 21- -09/10-2092
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,484	17,484	17,484	17,484
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	0
3020	Ob Bal: Outlays (gross)	-78	-79	-78	-155
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-322	-599	-17,329
3050	Ob Bal: EOY: Unpaid obligations	17,397	17,083	16,808	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,484	17,484	17,484	17,484
3200	Obligated balance, end of year	=====	=====	=====	
		17,397	17,083	16,808	0

BA & O, Net

4011	Disc: Outlays from balances	78	79	78	155
4020	Disc: Outlays, gross (total)		=====		
		78	79	78	155
4080	Disc: Outlays, net		=====		
		78	79	78	155
4190	Outlays, net (disc. and mand.)		=====		
		78	79	78	155

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Iraq Security Forces Fund
 Treasury Account:
 Budget Account Id: 007-10-2092 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	230,404	230,404	230,404	230,404
1021	Unob Bal: Recov of prior year unpaid obligations	10	1,096	1,981	24,706
1029	Unob Bal: Other balances withdrawn	0	0	0	-75,500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		230,414	231,500	232,385	179,610
1060	Exp Unob Bal: Brought forward, Oct 1	230,404	230,404	230,404	230,404
1081	Exp Unob Bal: Recov of prior year unpaid obs	10	1,096	1,981	24,706
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-75,500
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		230,414	231,500	232,385	179,610
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		230,414	231,500	232,385	179,610

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	1	0
2190	Obligations incurred		=====		
		0	0	1	0
2403	Unob Bal: Unapportioned: Other	230,414	231,500	232,384	179,610
2413	Expired Unobligated Balance: end of year	230,414	231,500	232,384	179,610
2490	Unob Bal: end of year	=====	=====	=====	=====
		230,414	231,500	232,384	179,610
2500	Total budgetary resources	=====	=====	=====	=====
		230,414	231,500	232,385	179,610
2501	Memo: Budgetary resources, subj to apportionment	230,414	231,500	232,385	179,610
2503	Memo: Budgetary resources, direct unob bal, EOY	230,414	231,500	232,384	179,610

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Iraq Security Forces Fund
 Treasury Account:
 Budget Account Id: 007-10-2092 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	51,100	51,100	51,100	51,100
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	0
3020	Ob Bal: Outlays (gross)	-117	-89	-302	-430
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-1,096	-1,981	-24,706
3050	Ob Bal: EOY: Unpaid obligations	50,974	49,916	48,818	25,964
3100	Obligated balance, start of year	=====	=====	=====	=====
		51,100	51,100	51,100	51,100
3200	Obligated balance, end of year	=====	=====	=====	=====
		50,974	49,916	48,818	25,964

BA & O, Net

4011	Disc: Outlays from balances	117	89	302	430
4020	Disc: Outlays, gross (total)		=====		
		117	89	302	430
4080	Disc: Outlays, net		=====		
		117	89	302	430
4190	Outlays, net (disc. and mand.)		=====		
		117	89	302	430

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Pakistan Counterinsurgency Fund
 Treasury Account: Pakistan Counterinsurgency Fund
 Budget Account Id: 007-10-2095 Treasury Account Id: 21- -11/12-2095
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	306,482	306,482	306,482	306,482
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		306,482	306,482	306,482	306,482
1060	Exp Unob Bal: Brought forward, Oct 1	306,482	306,482	306,482	306,482
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		306,482	306,482	306,482	306,482
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		306,482	306,482	306,482	306,482

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	306,482	306,482	306,482	306,482
2413	Expired Unobligated Balance: end of year	306,482	306,482	306,482	306,482
2490	Unob Bal: end of year	=====	=====	=====	=====
		306,482	306,482	306,482	306,482
2500	Total budgetary resources	=====	=====	=====	=====
		306,482	306,482	306,482	306,482
2501	Memo: Budgetary resources, subj to apportionment	306,482	306,482	306,482	306,482
2503	Memo: Budgetary resources, direct unob bal, EOY	306,482	306,482	306,482	306,482

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Pakistan Counterinsurgency Fund
 Treasury Account: Pakistan Counterinsurgency Fund
 Budget Account Id: 007-10-2095 Treasury Account Id: 21- -09/11-2095
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	67,909	67,909	67,909	67,909
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		67,909	67,909	67,909	67,909
1060	Exp Unob Bal: Brought forward, Oct 1	67,909	67,909	67,909	67,909
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		67,909	67,909	67,909	67,909
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		67,909	67,909	67,909	67,909

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	40	0
2002	LUMP SUM	0	0	-40	0
2403	Unob Bal: Unapportioned: Other	67,909	67,909	67,909	67,909
2413	Expired Unobligated Balance: end of year	67,909	67,909	67,909	67,909
2490	Unob Bal: end of year	=====	=====	=====	=====
		67,909	67,909	67,909	67,909
2500	Total budgetary resources	=====	=====	=====	=====
		67,909	67,909	67,909	67,909
2501	Memo: Budgetary resources, subj to apportionment	67,909	67,909	67,909	67,909
2503	Memo: Budgetary resources, direct unob bal, EOY	67,909	67,909	67,909	67,909

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Pakistan Counterinsurgency Fund
 Treasury Account: Pakistan Counterinsurgency Fund
 Budget Account Id: 007-10-2095 Treasury Account Id: 21- -09/11-2095
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,428	15,428	15,428	15,428
3020	Ob Bal: Outlays (gross)	0	0	-40	-227
3050	Ob Bal: EOY: Unpaid obligations	15,428	15,428	15,388	15,201
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,428	15,428	15,428	15,428
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,428	15,428	15,388	15,201

BA & O, Net

4011	Disc: Outlays from balances	0	0	40	227
4020	Disc: Outlays, gross (total)		=====		
		0	0	40	227
4080	Disc: Outlays, net		=====		
		0	0	40	227
4190	Outlays, net (disc. and mand.)		=====		
		0	0	40	227

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Pakistan Counterinsurgency Fund
 Treasury Account: Pakistan Counterinsurgency Fund
 Budget Account Id: 007-10-2095 Treasury Account Id: 21- -09/10-2095
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,547	2,547	2,547	2,547
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	42
1029	Unob Bal: Other balances withdrawn	0	0	0	-214
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,547	2,547	2,547	2,375
1060	Exp Unob Bal: Brought forward, Oct 1	2,547	2,547	2,547	2,547
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	42
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-214
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,547	2,547	2,547	2,375
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,547	2,547	2,547	2,375

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	100	2,375
2002	LUMP SUM	0	0	-100	0
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	2,375
2190	Obligations incurred	0	=====	0	=====
		0	0	0	2,375
2403	Unob Bal: Unapportioned: Other	2,547	2,547	2,547	0
2413	Expired Unobligated Balance: end of year	2,547	2,547	2,547	0
2490	Unob Bal: end of year	=====	=====	=====	0
		2,547	2,547	2,547	0
2500	Total budgetary resources	=====	=====	=====	=====
		2,547	2,547	2,547	2,375
2501	Memo: Budgetary resources, subj to apportionment	2,547	2,547	2,547	2,375
2503	Memo: Budgetary resources, direct unob bal, EOY	2,547	2,547	2,547	0

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Pakistan Counterinsurgency Fund
 Treasury Account: Pakistan Counterinsurgency Fund
 Budget Account Id: 007-10-2095 Treasury Account Id: 21- -09/10-2095
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-2,233	-2,233	-2,233	-2,233
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2,375
3020	Ob Bal: Outlays (gross)	0	0	-100	-101
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-42
3050	Ob Bal: EOY: Unpaid obligations	-2,233	-2,233	-2,333	0
3100	Obligated balance, start of year	====	====	====	====
		-2,233	-2,233	-2,233	-2,233
3200	Obligated balance, end of year	====	====	====	0
		-2,233	-2,233	-2,333	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	100	101
4020	Disc: Outlays, gross (total)		=====		
		0	0	100	101
4080	Disc: Outlays, net		=====		
		0	0	100	101
4190	Outlays, net (disc. and mand.)		=====		
		0	0	100	101

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Pakistan Counterinsurgency Fund
 Treasury Account:
 Budget Account Id: 007-10-2095 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	376,939	376,939	376,939	376,939
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	42
1029	Unob Bal: Other balances withdrawn	0	0	0	-214
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		376,939	376,939	376,939	376,767
1060	Exp Unob Bal: Brought forward, Oct 1	376,939	376,939	376,939	376,939
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	42
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-214
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		376,939	376,939	376,939	376,767
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		376,939	376,939	376,939	376,767

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	2,375
2190	Obligations incurred	0	=====	0	=====
		0	0	0	2,375
2403	Unob Bal: Unapportioned: Other	376,939	376,939	376,939	374,391
2413	Expired Unobligated Balance: end of year	376,939	376,939	376,939	374,391
2490	Unob Bal: end of year	=====	=====	=====	=====
		376,939	376,939	376,939	374,391
2500	Total budgetary resources	=====	=====	=====	=====
		376,939	376,939	376,939	376,767
2501	Memo: Budgetary resources, subj to apportionment	376,939	376,939	376,939	376,767
2503	Memo: Budgetary resources, direct unob bal, EOY	376,939	376,939	376,939	374,391

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Pakistan Counterinsurgency Fund
 Treasury Account:
 Budget Account Id: 007-10-2095 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	13,195	13,195	13,195	13,195
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	2,375
3020	Ob Bal: Outlays (gross)	0	0	-140	-328
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-42
3050	Ob Bal: EOY: Unpaid obligations	13,195	13,195	13,055	15,201
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,195	13,195	13,195	13,195
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,195	13,195	13,055	15,201

BA & O, Net

4011	Disc: Outlays from balances	0	0	140	328
4020	Disc: Outlays, gross (total)		=====		
		0	0	140	328
4080	Disc: Outlays, net		=====		
		0	0	140	328
4190	Outlays, net (disc. and mand.)		=====		
		0	0	140	328

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Iraq Train and Equip Fund
 Treasury Account: Iraq Train and Equip Fund
 Budget Account Id: 007-10-2097 Treasury Account Id: 21- -15/16-2097
 GTAS User: Debra ann Steward / 317-212-7132 / debra.steward@dfas..mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	1,618,000	1,618,000	1,618,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	1,618,000	1,618,000	1,618,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,618,000	1,618,000	1,618,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,618,000	1,618,000	1,618,000

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	0	148,235
2002	LUMP SUM	0	58	325,530	818,341
2004	Direct obligations incurred (total)		=====	=====	=====
		0	58	325,530	966,576
2190	Obligations incurred		=====	=====	=====
		0	58	325,530	966,576
2201	Unob Bal: Apportioned: Avail in the current period	0	1,617,942	1,292,470	651,424
2490	Unob Bal: end of year		=====	=====	=====
		0	1,617,942	1,292,470	651,424
2500	Total budgetary resources		=====	=====	=====
		0	1,618,000	1,618,000	1,618,000
2501	Memo: Budgetary resources, subj to apportionment	0	1,618,000	1,618,000	1,618,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,617,942	1,292,470	651,424

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Iraq Train and Equip Fund
 Treasury Account: Iraq Train and Equip Fund
 Budget Account Id: 007-10-2097 Treasury Account Id: 21- -15/16-2097
 GTAS User: Debra ann Steward / 317-212-7132 / debra.steward@dfas..mil

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	58	325,530	966,576
3020	Ob Bal: Outlays (gross)	0	-113,887	-320,103	-818,728
3050	Ob Bal: EOY: Unpaid obligations	0	-113,829	5,427	147,849
3200	Obligated balance, end of year	0	=====	=====	=====
			-113,829	5,427	147,849

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	=====	=====
			1,618,000	1,618,000	1,618,000
4010	Disc: Outlays from new authority	0	113,887	320,103	818,728
4020	Disc: Outlays, gross (total)	0	=====	=====	=====
			113,887	320,103	818,728
4070	Disc: Budget authority, net	0	=====	=====	=====
			1,618,000	1,618,000	1,618,000
4080	Disc: Outlays, net	0	=====	=====	=====
			113,887	320,103	818,728
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			1,618,000	1,618,000	1,618,000
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			113,887	320,103	818,728

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Iraq Train and Equip Fund
 Treasury Account:
 Budget Account Id: 007-10-2097 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	1,618,000	1,618,000	1,618,000
1160	BA: Disc: Appropriation (total)	0	1,618,000	1,618,000	1,618,000
1900	Budget authority total (disc. and mand.)	0	1,618,000	1,618,000	1,618,000
1910	Total budgetary resources (disc. and mand.)	0	1,618,000	1,618,000	1,618,000

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	58	325,530	966,576
2190	Obligations incurred	0	58	325,530	966,576
2201	Unob Bal: Apportioned: Avail in the current period	0	1,617,942	1,292,470	651,424
2490	Unob Bal: end of year	0	1,617,942	1,292,470	651,424
2500	Total budgetary resources	0	1,618,000	1,618,000	1,618,000
2501	Memo: Budgetary resources, subj to apportionment	0	1,618,000	1,618,000	1,618,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	1,617,942	1,292,470	651,424

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Iraq Train and Equip Fund
 Treasury Account:
 Budget Account Id: 007-10-2097 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	58	325,530	966,576
3020	Ob Bal: Outlays (gross)	0	-113,887	-320,103	-818,728
3050	Ob Bal: EOY: Unpaid obligations	0	-113,829	5,427	147,849
	3200,Obligated balance, end of year		=====	=====	=====
		0	-113,829	5,427	147,849

BA & O, Net

4000,Disc: Budget authority, gross	0	=====	=====	=====
	0	1,618,000	1,618,000	1,618,000
4010 Disc: Outlays from new authority	0	113,887	320,103	818,728
4020,Disc: Outlays, gross (total)	0	=====	=====	=====
	0	113,887	320,103	818,728
4070,Disc: Budget authority, net	0	=====	=====	=====
	0	1,618,000	1,618,000	1,618,000
4080,Disc: Outlays, net	0	=====	=====	=====
	0	113,887	320,103	818,728
4180,Budget authority, net (disc. and mand.)	0	=====	=====	=====
	0	1,618,000	1,618,000	1,618,000
4190,Outlays, net (disc. and mand.)	0	=====	=====	=====
	0	113,887	320,103	818,728

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Department of Defense Acquisition Workforce Development Fund
 Treasury Account: Department of Defense Acquisition Workforce Development Fund
 Budget Account Id: 007-10-0111 Treasury Account Id: 97- -15/17-0111
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	476,966
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	476,966
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	476,966

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	476,966
2490	Unob Bal: end of year		=====		=====
		0	0	0	476,966
2500	Total budgetary resources		=====		=====
		0	0	0	476,966
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	476,966
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	476,966

Change in Obl Bal

3020	Ob Bal: Outlays (gross)	-8	-323	-1,590	1,973
3050	Ob Bal: EOY: Unpaid obligations	-8	-323	-1,590	1,973
3200	Obligated balance, end of year		=====	=====	=====
		-8	-323	-1,590	1,973

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -15/17-0111
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	8	323	1,590	-1,973
4020	Disc: Outlays, gross (total)		=====	=====	=====
		8	323	1,590	-1,973
4080	Disc: Outlays, net		=====	=====	=====
		8	323	1,590	-1,973
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		8	323	1,590	-1,973

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Department of Defense Acquisition Workforce Development Fund
 Treasury Account: Department of Defense Acquisition Workforce Development Fund
 Budget Account Id: 007-10-0111 Treasury Account Id: 97- -14/16-0111
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	267,775	267,775	267,775	267,775
1021	Unob Bal: Recov of prior year unpaid obligations	38	1,584	3,368	6,840
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		267,813	269,359	271,143	274,615
1700	BA: Disc: Spending auth: Collected	1	0	26	26
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1	0	0	73
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	26	99
1800	BA: Mand: Spending auth: Collected	263,598	298,491	308,665	309,470
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	-3	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		263,598	298,488	308,665	309,470
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		263,598	298,488	308,691	309,569
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		531,411	567,847	579,834	584,184

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CAT	19,449	39,328	65,905	100,791
2002	LUMP SUM	23,204	50,957	66,875	85,066
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		42,653	90,285	132,780	185,857
2190	Obligations incurred	=====	=====	=====	=====
		42,653	90,285	132,780	185,857
2201	Unob Bal: Apportioned: Avail in the current period	298,746	442,374	408,275	358,744
2403	Unob Bal: Unapportioned: Other	190,011	35,187	38,778	39,583
2490	Unob Bal: end of year	=====	=====	=====	=====
		488,757	477,561	447,053	398,327
2500	Total budgetary resources	=====	=====	=====	=====
		531,411	567,847	579,834	584,184

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Department of Defense Acquisition Workforce Development Fund
 Treasury Account: Department of Defense Acquisition Workforce Development Fund
 Budget Account Id: 007-10-0111 Treasury Account Id: 97- -14/16-0111
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	531,411	567,847	579,834	584,184
2503	Memo: Budgetary resources, direct unob bal, EOY	299,046	442,674	408,575	359,044
2504	Memo: Budgetary resources, reimb unob bal, EOY	189,711	34,887	38,478	39,283

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,380	3,380	3,380	3,380
3010	Ob Bal: Obligations incurred: Unexpired accounts	42,653	90,285	132,780	185,857
3020	Ob Bal: Outlays (gross)	-16,727	-43,196	-64,643	-102,493
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38	-1,584	-3,368	-6,840
3050	Ob Bal: EOY: Unpaid obligations	29,269	48,886	68,150	79,904
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1	3	0	-73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1	3	0	-73
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,380	3,380	3,380	3,380
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,269	48,888	68,149	79,831

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	26	99
4011	Disc: Outlays from balances	4,692	6,350	0	52,114
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,692	6,350	0	52,114
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-26	-26
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	0	-26	-26
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1	0	0	-73
4060	Disc: Additional offsets against BA only (total)		=====		
		1	0	0	-73
4080	Disc: Outlays, net	=====	=====		=====
		4,692	6,350	-26	52,089

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Department of Defense Acquisition Workforce Development Fund
 Treasury Account: Department of Defense Acquisition Workforce Development Fund
 Budget Account Id: 007-10-0111 Treasury Account Id: 97- -14/16-0111
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		263,598	298,488	308,665	309,470
<u>4101</u>	<u>Mand: Outlays from balances</u>	12,035	36,846	64,643	50,378
<u>4110</u>	<u>Mand: Outlays, gross (total)</u>	12,035	36,846	64,643	50,378
<u>4120</u>	<u>Mand: Offsets, BA and OL: Collections fm Fed srcs</u>	-263,598	-298,488	-308,665	-309,470
<u>4123</u>	<u>Mand: Offsets, BA and OL: Collections, nonFed srcs</u>	0	-3	0	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-263,598	-298,491	-308,665	-309,470
<u>4140</u>	<u>Mand: Offset, BA: Chng in uncol pay, Fed src, unex</u>	0	3	0	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	3	0	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-251,563	-261,645	-244,022	-259,092
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-246,871	-255,295	-244,047	-207,003

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Department of Defense Acquisition Workforce Development Fund
 Treasury Account: Department of Defense Acquisition Workforce Development Fund
 Budget Account Id: 007-10-0111 Treasury Account Id: 97- -13/15-0111
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	99,788	99,788	99,788	99,788
1021	Unob Bal: Recov of prior year unpaid obligations	10,264	15,262	16,755	19,565
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		110,052	115,050	116,543	119,353
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	79	-745	124	141
1750	BA: Disc: Spending auth: Total		=====		
		79	-745	124	141
1800	BA: Mand: Spending auth: Collected	0	103	0	0
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	745	0	0
1850	BA: Mand: Spending auth: Total		=====		
		0	848	0	0
1900	Budget authority total (disc. and mand.)		=====		
		79	103	124	141
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		110,131	115,153	116,667	119,494

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CAT	13,153	23,538	30,042	42,745
2002	LUMP SUM	39,483	56,773	65,917	74,094
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		52,636	80,311	95,960	116,840
2190	Obligations incurred	=====	=====	=====	=====
		52,636	80,311	95,960	116,840
2201	Unob Bal: Apportioned: Avail in the current period	50,169	-100,600	11,281	0
2403	Unob Bal: Unapportioned: Other	7,325	135,441	9,425	2,654
2490	Unob Bal: end of year	=====	=====	=====	=====
		57,495	34,841	20,707	2,654
2500	Total budgetary resources	=====	=====	=====	=====
		110,131	115,153	116,667	119,494
2501	Memo: Budgetary resources, subj to apportionment	110,131	115,153	116,667	119,494

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Department of Defense Acquisition Workforce Development Fund
 Treasury Account: Department of Defense Acquisition Workforce Development Fund
 Budget Account Id: 007-10-0111 Treasury Account Id: 97- -13/15-0111
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	57,476	-93,294	20,288	2,635
2504	Memo: Budgetary resources, reimb unob bal, EOY	19	128,135	419	19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	76,703	76,703	76,703	76,703
3010	Ob Bal: Obligations incurred: Unexpired accounts	52,636	80,311	95,960	116,840
3020	Ob Bal: Outlays (gross)	-42,865	-86,766	-119,322	-140,380
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,264	-15,262	-16,755	-19,565
3050	Ob Bal: EOY: Unpaid obligations	76,209	54,986	36,586	33,597
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-745	-745	-745	-745
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-79	0	-124	-141
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-824	-745	-870	-886
3100	Obligated balance, start of year	=====	=====	=====	=====
		75,957	75,957	75,957	75,957
3200	Obligated balance, end of year	=====	=====	=====	=====
		75,385	54,241	35,717	32,711

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		79	-745	124	141
4011	Disc: Outlays from balances	34,884	-1	-33	125,719
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		34,884	-1	-33	125,719
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	79	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-79	0	0	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-79	745	-124	-141
4060	Disc: Additional offsets against BA only (total)		=====		
		-79	745	-124	-141
4080	Disc: Outlays, net	=====	=====		=====
		34,884	-1	-33	125,719
4090	Mand: Budget authority, gross		=====		
		0	848	0	0
4101	Mand: Outlays from balances	7,981	86,767	119,356	14,662

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -13/15-0111
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	7,981	86,767	119,356	14,662
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-103	0	0
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	0	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	-745	0	0
4150	Mand: Additional offsets against BA only (total)	0	=====	0	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,981	86,664	119,356	14,662
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,865	86,663	119,322	140,380

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Department of Defense Acquisition Workforce Development Fund
 Treasury Account: Department of Defense Acquisition Workforce Development Fund
 Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /15-0111
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	83,034	83,034	83,034	83,034
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-3,800
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		83,034	83,034	83,034	79,234
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		83,034	83,034	83,034	79,234
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		83,034	83,034	83,034	79,234

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CAT	0	7,727	13,285	22,764
2002	LUMP SUM	2,132	23,430	43,206	55,252
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,132	31,157	56,490	78,016
2190	Obligations incurred	=====	=====	=====	=====
		2,132	31,157	56,490	78,016
2201	Unob Bal: Apportioned: Avail in the current period	80,902	51,877	26,544	1,218
2490	Unob Bal: end of year	=====	=====	=====	=====
		80,902	51,877	26,544	1,218
2500	Total budgetary resources	=====	=====	=====	=====
		83,034	83,034	83,034	79,234
2501	Memo: Budgetary resources, subj to apportionment	83,034	83,034	83,034	79,234
2503	Memo: Budgetary resources, direct unob bal, EOY	80,902	51,877	26,544	1,218

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Department of Defense Acquisition Workforce Development Fund
 Treasury Account: Department of Defense Acquisition Workforce Development Fund
 Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /15-0111
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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	2,132	31,157	56,490	78,016
3020	Ob Bal: Outlays (gross)	-2,132	-12,833	-43,395	-70,532
3050	Ob Bal: EOY: Unpaid obligations	0	18,324	13,095	7,485
3200	Obligated balance, end of year	0	18,324	13,095	7,485

BA & O, Net

4000	Disc: Budget authority, gross	83,034	83,034	83,034	79,234
4010	Disc: Outlays from new authority	2,132	12,833	43,395	70,532
4020	Disc: Outlays, gross (total)	2,132	12,833	43,395	70,532
4070	Disc: Budget authority, net	83,034	83,034	83,034	79,234
4080	Disc: Outlays, net	2,132	12,833	43,395	70,532
4180	Budget authority, net (disc. and mand.)	83,034	83,034	83,034	79,234
4190	Outlays, net (disc. and mand.)	2,132	12,833	43,395	70,532

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Department of Defense Acquisition Workforce Development Fund
 Treasury Account: Department of Defense Acquisition Workforce Development Fund
 Budget Account Id: 007-10-0111 Treasury Account Id: 97- -12/14-0111
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-3,617	-3,617	-3,617	-3,617
1021	Unob Bal: Recov of prior year unpaid obligations	2,082	3,417	7,524	8,948
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-1,535	-200	3,907	5,331
1060	Exp Unob Bal: Brought forward, Oct 1	-3,617	-3,617	-3,617	-3,617
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,082	3,417	7,524	8,948
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		-1,535	-200	3,907	5,331
1700	BA: Disc: Spending auth: Collected	0	0	24	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3	-293	380	405
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3	-293	404	405
1800	BA: Mand: Spending auth: Collected	0	9	0	0
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	293	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	302	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3	9	404	405
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-1,532	-191	4,310	5,736

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Department of Defense Acquisition Workforce Development Fund
 Treasury Account: Department of Defense Acquisition Workforce Development Fund
 Budget Account Id: 007-10-0111 Treasury Account Id: 97- -12/14-0111
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CAT	343	588	648	979
2002	LUMP SUM	624	816	840	895
2004	Direct obligations incurred (total)	968	1,404	1,488	1,874
2190	Obligations incurred	968	1,404	1,488	1,874
2403	Unob Bal: Unapportioned: Other	-2,499	-1,595	2,823	3,862
2413	Expired Unobligated Balance: end of year	-2,499	-1,595	2,823	3,862
2490	Unob Bal: end of year	-2,499	-1,595	2,823	3,862
2500	Total budgetary resources	-1,532	-191	4,310	5,736
2501	Memo: Budgetary resources, subj to apportionment	-1,532	-191	4,310	5,736
2503	Memo: Budgetary resources, direct unob bal, EOY	-2,499	-1,595	2,823	3,862
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,114	60,114	60,114	60,114
3011	Ob Bal: Obligations incurred: Expired accounts	968	1,404	1,488	1,874
3020	Ob Bal: Outlays (gross)	-24,624	-27,476	-28,851	-32,610
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,082	-3,417	-7,524	-8,948
3050	Ob Bal: EOY: Unpaid obligations	34,375	30,625	25,226	20,430
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-293	-293	-293	-293
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-3	0	-380	-405
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-296	-293	-673	-698
3100	Obligated balance, start of year	59,821	59,821	59,821	59,821
3200	Obligated balance, end of year	34,079	30,331	24,553	19,731

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Department of Defense Acquisition Workforce Development Fund
 Treasury Account: Department of Defense Acquisition Workforce Development Fund
 Budget Account Id: 007-10-0111 Treasury Account Id: 97- -12/14-0111
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross		=====		
		3	-293	404	405
4011 Disc:	Outlays from balances	23,878	3	-18	31,800
4020,Disc:	Outlays, gross (total)	=====	=====		=====
		23,878	3	-18	31,800
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	3	0	-1	0
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-3	0	-23	0
4040,Disc:	Offsets against gross BA and outlays (total)		=====		
		0	0	-24	0
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	-3	293	-380	-405
4060,Disc:	Additional offsets against BA only (total)		=====		
		-3	293	-380	-405
4080,Disc:	Outlays, net	=====	=====		=====
		23,878	3	-42	31,800
4090,Mand:	Budget authority, gross		=====		
		0	302	0	0
4101 Mand:	Outlays from balances	746	27,473	28,870	810
4110 Mand:	Outlays, gross (total)	746	27,473	28,870	810
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	-9	0	0
4130,Mand:	Offsets against gross BA and outlays (total)		=====		
		0	-9	0	0
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	0	-293	0	0
4150,Mand:	Additional offsets against BA only (total)		=====		
		0	-293	0	0
4170,Mand:	Outlays, net		=====	=====	
		746	27,464	28,870	810
4190,Outlays, net	(disc. and mand.)	=====	=====	=====	=====
		24,624	27,467	28,827	32,610

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Department of Defense Acquisition Workforce Development Fund
 Treasury Account: Department of Defense Acquisition Workforce Development Fund
 Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /14-0111
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	704	704	704	704
1021	Unob Bal: Recov of prior year unpaid obligations	758	926	1,064	1,066
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		1,462	1,630	1,768	1,770
1060	Exp Unob Bal: Brought forward, Oct 1	704	704	704	704
1081	Exp Unob Bal: Recov of prior year unpaid obs	758	926	1,064	1,066
1099	Exp Unob Bal: Expired bal for adj only (total)	====	====	====	====
		1,462	1,630	1,768	1,770
1700	BA: Disc: Spending auth: Collected	0	0	14	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4	4	-10	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.)	====	====	====	====
		1,466	1,634	1,772	1,775

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CAT	147	160	387	350
2002	LUMP SUM	261	261	261	261
2004	Direct obligations incurred (total)		====		
		408	421	648	612
2190	Obligations incurred		====		
		408	421	648	612
2403	Unob Bal: Unapportioned: Other	1,058	1,213	1,124	1,163
2413	Expired Unobligated Balance: end of year	1,058	1,213	1,124	1,163
2490	Unob Bal: end of year	====	====	====	====
		1,058	1,213	1,124	1,163
2500	Total budgetary resources	====	====	====	====
		1,466	1,634	1,772	1,775

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
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 Treasury Account: Department of Defense Acquisition Workforce Development Fund
 Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /14-0111
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,466	1,634	1,772	1,775
2503	Memo: Budgetary resources, direct unob bal, EOY	1,058	1,213	1,124	1,163

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,650	2,650	2,650	2,650
3011	Ob Bal: Obligations incurred: Expired accounts	408	421	648	612
3020	Ob Bal: Outlays (gross)	-1,333	-1,709	-2,266	-5,461
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-758	-926	-1,064	-1,066
3050	Ob Bal: EOY: Unpaid obligations	967	436	-32	-3,266
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	20	20	20	20
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-4	-4	10	-4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	16	16	29	16
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,670	2,670	2,670	2,670
3200	Obligated balance, end of year		=====	=====	=====
		982	452	-2	-3,250

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		4	4	4	4
4011	Disc: Outlays from balances	1,333	1,704	2,266	5,441
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,333	1,704	2,266	5,441
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	4	0	-10	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	0	-4	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	0	-14	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-4	-4	10	-4
4060	Disc: Additional offsets against BA only (total)		=====		
		-4	-4	10	-4
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,333	1,704	2,252	5,441
4101	Mand: Outlays from balances	0	4	0	20

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /14-0111
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	0	4	0	20
4170	Mand: Outlays, net	0	====	0	20
4190	Outlays, net (disc. and mand.)	====	====	====	====
		1,333	1,709	2,252	5,461

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Department of Defense Acquisition Workforce Development Fund
 Treasury Account: Department of Defense Acquisition Workforce Development Fund
 Budget Account Id: 007-10-0111 Treasury Account Id: 97- -11/13-0111
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,578	1,578	1,578	1,578
1021	Unob Bal: Recov of prior year unpaid obligations	29	482	540	1,077
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,607	2,060	2,118	2,655
1060	Exp Unob Bal: Brought forward, Oct 1	1,578	1,578	1,578	1,578
1081	Exp Unob Bal: Recov of prior year unpaid obs	29	482	540	1,077
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,607	2,060	2,118	2,655
1700	BA: Disc: Spending auth: Collected	0	6	12	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6	-28	-6	6
1750	BA: Disc: Spending auth: Total		=====		
		6	-22	6	6
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	28	0	0
1850	BA: Mand: Spending auth: Total		=====		
		0	28	0	0
1900	Budget authority total (disc. and mand.)		=====		
		6	6	6	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,613	2,066	2,123	2,661

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Department of Defense Acquisition Workforce Development Fund
 Treasury Account: Department of Defense Acquisition Workforce Development Fund
 Budget Account Id: 007-10-0111 Treasury Account Id: 97- -11/13-0111
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CAT	32	194	182	232
2002	LUMP SUM	3	3	9	8
2004	Direct obligations incurred (total)		=====		
		35	197	190	240
2190	Obligations incurred		=====		
		35	197	190	240
2403	Unob Bal: Unapportioned: Other	1,578	1,868	1,933	2,421
2413	Expired Unobligated Balance: end of year	1,578	1,868	1,933	2,421
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,578	1,868	1,933	2,421
2500	Total budgetary resources	=====	=====	=====	=====
		1,613	2,066	2,123	2,661
2501	Memo: Budgetary resources, subj to apportionment	1,613	2,066	2,123	2,661
2503	Memo: Budgetary resources, direct unob bal, EOY	1,578	1,868	1,933	2,421

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,149	14,149	14,149	14,149
3011	Ob Bal: Obligations incurred: Expired accounts	35	197	190	240
3020	Ob Bal: Outlays (gross)	-1,601	-2,187	-2,242	-2,456
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29	-482	-540	-1,077
3050	Ob Bal: EOY: Unpaid obligations	12,553	11,677	11,557	10,855
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-28	-28	-28	-28
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-6	0	6	-6
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-33	-28	-21	-33
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,121	14,121	14,121	14,121
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,520	11,649	11,536	10,822

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Department of Defense Acquisition Workforce Development Fund
 Treasury Account: Department of Defense Acquisition Workforce Development Fund
 Budget Account Id: 007-10-0111 Treasury Account Id: 97- -11/13-0111
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross		=====		
		6	-22	6	6
4011 Disc:	Outlays from balances	1,594	-1	-7	2,487
4020,Disc:	Outlays, gross (total)	=====	=====		=====
		1,594	-1	-7	2,487
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	6	0	-6	0
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-6	-6	-6	0
4040,Disc:	Offsets against gross BA and outlays (total)		=====		
		0	-6	-12	0
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	-6	28	6	-6
4060,Disc:	Additional offsets against BA only (total)		=====		
		-6	28	6	-6
4080,Disc:	Outlays, net	=====	=====		=====
		1,594	-6	-19	2,487
4090,Mand:	Budget authority, gross		=====		
		0	28	0	0
4101 Mand:	Outlays from balances	8	2,188	2,249	-31
4110 Mand:	Outlays, gross (total)	8	2,188	2,249	-31
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	0	-28	0	0
4150,Mand:	Additional offsets against BA only (total)		=====		
		0	-28	0	0
4170,Mand:	Outlays, net		=====	=====	
		8	2,188	2,249	-31
4190,Outlays, net	(disc. and mand.)	=====	=====	=====	=====
		1,601	2,181	2,230	2,456

Budget Agency: Department of Defense--Military Programs
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 Treasury Account: Department of Defense Acquisition Workforce Development Fund
 Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /13-0111
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	163	163	163	163
1050	Unob Bal: Unobligated balance (total)		=====		
		163	163	163	163
1060	Exp Unob Bal: Brought forward, Oct 1	163	163	163	163
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		163	163	163	163
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	2	3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	2	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	2	3
1910	Total budgetary resources (disc. and mand.)		=====		
		163	163	165	165

Status of Budgetary Resources

2002	LUMP SUM	109	97	99	100
2004	Direct obligations incurred (total)		=====		
		109	97	99	100
2190	Obligations incurred		=====		
		109	97	99	100
2403	Unob Bal: Unapportioned: Other	53	66	66	65
2413	Expired Unobligated Balance: end of year	53	66	66	65
2490	Unob Bal: end of year		=====		
		53	66	66	65
2500	Total budgetary resources		=====		
		163	163	165	165
2501	Memo: Budgetary resources, subj to apportionment	163	163	165	165
2503	Memo: Budgetary resources, direct unob bal, EOY	53	66	66	65

Budget Agency: Department of Defense--Military Programs
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 Treasury Account: Department of Defense Acquisition Workforce Development Fund
 Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /13-0111
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-230	-230	-230	-230
3011	Ob Bal: Obligations incurred: Expired accounts	109	97	99	100
3020	Ob Bal: Outlays (gross)	-2,676	-618	-541	-908
3050	Ob Bal: EOY: Unpaid obligations	-2,797	-752	-672	-1,038
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-15	-15	-15	-15
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	-2	-3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15	-15	-18	-18
3100	Obligated balance, start of year		=====		=====
		-246	-246	-246	-246
3200	Obligated balance, end of year	=====	=====		=====
		-2,812	-767	-690	-1,056

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	2	3
4011	Disc: Outlays from balances	2,676	618	541	908
4020	Disc: Outlays, gross (total)	=====	=====		
		2,676	618	541	908
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-2	-3
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	-2	-3
4080	Disc: Outlays, net	=====	=====		
		2,676	618	541	908
4190	Outlays, net (disc. and mand.)	=====	=====		
		2,676	618	541	908

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Acquisition Workforce Development Fund
Treasury Account: Department of Defense Acquisition Workforce Development Fund
Budget Account Id: 007-10-0111 Treasury Account Id: 97- -10/12-0111
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	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
3050	Ob Bal: EOY: Unpaid obligations	14	14	14	14
3100	Obligated balance, start of year	14	=====	14	14
3200	Obligated balance, end of year	14	=====	14	14

Budget Agency: Department of Defense--Military Programs
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 Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /12-0111
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,839	1,839	1,839	1,839
1021	Unob Bal: Recov of prior year unpaid obligations	30	83	341	372
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,869	1,922	2,180	2,211
1060	Exp Unob Bal: Brought forward, Oct 1	1,839	1,839	1,839	1,839
1081	Exp Unob Bal: Recov of prior year unpaid obs	30	83	341	372
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,869	1,922	2,180	2,211
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,869	1,922	2,180	2,211

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CAT	1	2	2	2
2002	LUMP SUM	2	3	3	3
2004	Direct obligations incurred (total)	3	=====	5	5
		3	5	5	5
2190	Obligations incurred	3	=====	5	5
		3	5	5	5
2403	Unob Bal: Unapportioned: Other	1,866	1,917	2,175	2,206
2413	Expired Unobligated Balance: end of year	1,866	1,917	2,175	2,206
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,866	1,917	2,175	2,206
2500	Total budgetary resources	=====	=====	=====	=====
		1,869	1,922	2,180	2,211
2501	Memo: Budgetary resources, subj to apportionment	1,869	1,922	2,180	2,211
2503	Memo: Budgetary resources, direct unob bal, EOY	1,866	1,917	2,175	2,206

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Department of Defense Acquisition Workforce Development Fund
 Treasury Account: Department of Defense Acquisition Workforce Development Fund
 Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /12-0111
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,781	1,781	1,781	1,781
3011	Ob Bal: Obligations incurred: Expired accounts	3	5	5	5
3020	Ob Bal: Outlays (gross)	27	44	403	404
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30	-83	-341	-372
3050	Ob Bal: EOY: Unpaid obligations	1,782	1,747	1,848	1,818
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,294	-1,294	-1,294	-1,294
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,294	-1,294	-1,293	-1,294
3100	Obligated balance, start of year		=====		
		488	488	488	488
3200	Obligated balance, end of year		=====		
		488	454	555	525

BA & O, Net

4011	Disc: Outlays from balances	-27	-44	-403	-404
4020	Disc: Outlays, gross (total)		=====		
		-27	-44	-403	-404
4080	Disc: Outlays, net		=====		
		-27	-44	-403	-404
4190	Outlays, net (disc. and mand.)		=====		
		-27	-44	-403	-404

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Department of Defense Acquisition Workforce Development Fund
 Treasury Account: Department of Defense Acquisition Workforce Development Fund
 Budget Account Id: 007-10-0111 Treasury Account Id: 97- -09/11-0111
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,941	6,941	6,941	6,941
1021	Unob Bal: Recov of prior year unpaid obligations	464	877	989	1,692
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		7,405	7,818	7,930	8,634
1060	Exp Unob Bal: Brought forward, Oct 1	6,941	6,941	6,941	6,941
1081	Exp Unob Bal: Recov of prior year unpaid obs	464	877	989	1,692
1099	Exp Unob Bal: Expired bal for adj only (total)	====	====	====	====
		7,405	7,818	7,930	8,634
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1	-1	40	40
1750	BA: Disc: Spending auth: Total		====		
		1	-1	40	40
1800	BA: Mand: Spending auth: Collected	0	1	0	0
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	1	0	0
1850	BA: Mand: Spending auth: Total		====		
		0	2	0	0
1900	Budget authority total (disc. and mand.)		====		
		1	1	40	40
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		7,407	7,820	7,971	8,674

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Department of Defense Acquisition Workforce Development Fund
 Treasury Account: Department of Defense Acquisition Workforce Development Fund
 Budget Account Id: 007-10-0111 Treasury Account Id: 97- -09/11-0111
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CAT	0	180	178	212
2002	LUMP SUM	371	-8	-2	0
2004	Direct obligations incurred (total)		=====		
		371	172	176	212
2190	Obligations incurred		=====		
		371	172	176	212
2403	Unob Bal: Unapportioned: Other	7,036	7,647	7,795	8,463
2413	Expired Unobligated Balance: end of year	7,036	7,647	7,795	8,463
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,036	7,647	7,795	8,463
2500	Total budgetary resources	=====	=====	=====	=====
		7,407	7,820	7,971	8,674
2501	Memo: Budgetary resources, subj to apportionment	7,407	7,820	7,971	8,674
2503	Memo: Budgetary resources, direct unob bal, EOY	7,036	7,647	7,795	8,463

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,948	6,948	6,948	6,948
3011	Ob Bal: Obligations incurred: Expired accounts	371	172	176	212
3020	Ob Bal: Outlays (gross)	-35	-71	-468	-562
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-464	-877	-989	-1,692
3050	Ob Bal: EOY: Unpaid obligations	6,820	6,173	5,667	4,905
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1	-1	-1	-1
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1	0	-40	-40
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2	-1	-41	-41
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,948	6,948	6,948	6,948
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,818	6,172	5,626	4,864

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Department of Defense Acquisition Workforce Development Fund
 Treasury Account: Department of Defense Acquisition Workforce Development Fund
 Budget Account Id: 007-10-0111 Treasury Account Id: 97- -09/11-0111
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		1	-1	40	40
4011	Disc: Outlays from balances	26	0	0	553
4020	Disc: Outlays, gross (total)		=====		
		26	0	0	553
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	1	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	0	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1	1	-40	-40
4060	Disc: Additional offsets against BA only (total)		=====		
		-1	1	-40	-40
4080	Disc: Outlays, net		=====		
		26	0	0	553
4090	Mand: Budget authority, gross		=====		
		0	2	0	0
4101	Mand: Outlays from balances	9	71	468	9
4110	Mand: Outlays, gross (total)	9	71	468	9
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-1	0	0
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	-1	0	0
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0	-1	0	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	-1	0	0
4170	Mand: Outlays, net		=====		
		9	70	468	9
4190	Outlays, net (disc. and mand.)		=====		
		35	70	468	562

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Department of Defense Acquisition Workforce Development Fund
 Treasury Account: Department of Defense Acquisition Workforce Development Fund
 Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /11-0111
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,854	4,854	4,854	4,854
1021	Unob Bal: Recov of prior year unpaid obligations	75	450	740	618
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,929	5,304	5,594	5,472
1060	Exp Unob Bal: Brought forward, Oct 1	4,854	4,854	4,854	4,854
1081	Exp Unob Bal: Recov of prior year unpaid obs	75	450	740	618
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,929	5,304	5,594	5,472
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	69	69	69	69
1750	BA: Disc: Spending auth: Total		=====		
		69	69	69	69
1900	Budget authority total (disc. and mand.)		=====		
		69	69	69	69
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,998	5,373	5,663	5,541

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CAT	0	1	276	1
2004	Direct obligations incurred (total)		=====		
		0	1	276	1
2190	Obligations incurred		=====		
		0	1	276	1
2403	Unob Bal: Unapportioned: Other	4,998	5,372	5,387	5,540
2413	Expired Unobligated Balance: end of year	4,998	5,372	5,387	5,540
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,998	5,372	5,387	5,540
2500	Total budgetary resources	=====	=====	=====	=====
		4,998	5,373	5,663	5,541
2501	Memo: Budgetary resources, subj to apportionment	4,998	5,373	5,663	5,541
2503	Memo: Budgetary resources, direct unob bal, EOY	4,998	5,372	5,387	5,540

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Department of Defense Acquisition Workforce Development Fund
 Treasury Account: Department of Defense Acquisition Workforce Development Fund
 Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /11-0111
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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	-1,925	-1,925	-1,925	-1,925
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	276	1
3020	Ob Bal: Outlays (gross)	-9	-9	-169	-168
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-75	-450	-740	-618
3050	Ob Bal: EOY: Unpaid obligations	-2,009	-2,383	-2,558	-2,711
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-224	-224	-224	-224
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-69	-69	-69	-69
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-293	-293	-293	-293
3100	Obligated balance, start of year	====	====	====	====
		-2,149	-2,149	-2,149	-2,149
3200	Obligated balance, end of year	====	====	====	====
		-2,302	-2,676	-2,851	-3,004

BA & O, Net

4000	Disc: Budget authority, gross		====		
		69	69	69	69
4011	Disc: Outlays from balances	9	9	169	168
4020	Disc: Outlays, gross (total)	9	====	169	168
		9	9	169	168
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	69	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-69	0	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-69	-69	-69	-69
4060	Disc: Additional offsets against BA only (total)	-69	====	-69	-69
		-69	-69	-69	-69
4080	Disc: Outlays, net		====		
		9	9	169	168
4190	Outlays, net (disc. and mand.)		====		
		9	9	169	168

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Department of Defense Acquisition Workforce Development Fund
 Treasury Account: Department of Defense Acquisition Workforce Development Fund
 Budget Account Id: 007-10-0111 Treasury Account Id: 97- -08/10-0111
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,102	4,102	4,102	4,102
1021	Unob Bal: Recov of prior year unpaid obligations	186	230	263	1,988
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,029
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		4,288	4,332	4,365	61
1060	Exp Unob Bal: Brought forward, Oct 1	4,102	4,102	4,102	4,102
1081	Exp Unob Bal: Recov of prior year unpaid obs	186	230	263	1,988
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,029
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		4,288	4,332	4,365	61
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,288	4,332	4,365	61

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CAT	0	0	0	48
2002	LUMP SUM	169	5	5	13
2004	Direct obligations incurred (total)		=====		
		169	5	5	61
2190	Obligations incurred		=====		
		169	5	5	61
2403	Unob Bal: Unapportioned: Other	4,119	4,327	4,360	0
2413	Expired Unobligated Balance: end of year	4,119	4,327	4,360	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,119	4,327	4,360	0
2500	Total budgetary resources	=====	=====	=====	
		4,288	4,332	4,365	61
2501	Memo: Budgetary resources, subj to apportionment	4,288	4,332	4,365	61
2503	Memo: Budgetary resources, direct unob bal, EOY	4,119	4,327	4,360	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Department of Defense Acquisition Workforce Development Fund
 Treasury Account: Department of Defense Acquisition Workforce Development Fund
 Budget Account Id: 007-10-0111 Treasury Account Id: 97- -08/10-0111
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,925	1,925	1,925	1,925
3011	Ob Bal: Obligations incurred: Expired accounts	169	5	5	61
3020	Ob Bal: Outlays (gross)	-12	3	3	2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-186	-230	-263	-1,988
3050	Ob Bal: EOY: Unpaid obligations	1,897	1,704	1,671	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,925	1,925	1,925	1,925
3200	Obligated balance, end of year	=====	=====	=====	
		1,897	1,704	1,671	0

BA & O, Net

4011	Disc: Outlays from balances	12	1	-7	-2
4020	Disc: Outlays, gross (total)		=====	=====	
		12	1	-7	-2
4080	Disc: Outlays, net		=====	=====	
		12	1	-7	-2
4101	Mand: Outlays from balances	0	-4	4	0
4110	Mand: Outlays, gross (total)	0	-4	4	0
4170	Mand: Outlays, net		=====		
		0	-4	4	0
4190	Outlays, net (disc. and mand.)		=====		
		12	-3	-3	-2

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Department of Defense Acquisition Workforce Development Fund
 Treasury Account: Department of Defense Acquisition Workforce Development Fund
 Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /10-0111
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,620	1,620	1,620	1,620
1021	Unob Bal: Recov of prior year unpaid obligations	0	52	54	486
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,666
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,620	1,672	1,674	440
1060	Exp Unob Bal: Brought forward, Oct 1	1,620	1,620	1,620	1,620
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	52	54	486
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,666
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,620	1,672	1,674	440
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,620	1,672	1,674	440

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CAT	0	0	0	440
2004	Direct obligations incurred (total)		=====		
		0	0	0	440
2190	Obligations incurred		=====		
		0	0	0	440
2403	Unob Bal: Unapportioned: Other	1,620	1,672	1,674	0
2413	Expired Unobligated Balance: end of year	1,620	1,672	1,674	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,620	1,672	1,674	0
2500	Total budgetary resources	=====	=====	=====	
		1,620	1,672	1,674	440
2501	Memo: Budgetary resources, subj to apportionment	1,620	1,672	1,674	440
2503	Memo: Budgetary resources, direct unob bal, EOY	1,620	1,672	1,674	0

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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Department of Defense Acquisition Workforce Development Fund
 Treasury Account: Department of Defense Acquisition Workforce Development Fund
 Budget Account Id: 007-10-0111 Treasury Account Id: 97- - /10-0111
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	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
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	440
3020	Ob Bal: Outlays (gross)	0	1	1	1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-52	-54	-486
3050	Ob Bal: EOY: Unpaid obligations	45	-6	-8	0
3100	Obligated balance, start of year		=====		
		45	45	45	45
3200	Obligated balance, end of year		=====		
		45	-6	-8	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	-1	-1	-1

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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Department of Defense Acquisition Workforce Devel
 Treasury Account:
 Budget Account Id: 007-10-0111 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	385,746	385,746	385,746	385,746
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	476,966
1021	Unob Bal: Recov of prior year unpaid obligations	13,927	23,363	31,637	42,653
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,695
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		399,673	409,109	417,383	897,670
1060	Exp Unob Bal: Brought forward, Oct 1	18,183	18,183	18,183	18,183
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,625	6,517	11,515	16,248
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-7,695
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		21,808	24,700	29,698	26,736
1100	BA: Disc: Appropriation	83,034	83,034	83,034	83,034
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-3,800
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		83,034	83,034	83,034	79,234
1700	BA: Disc: Spending auth: Collected	1	6	75	26
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	161	-994	600	741
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		162	-988	675	767
1800	BA: Mand: Spending auth: Collected	263,598	298,604	308,665	309,470
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	1,064	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		263,598	299,668	308,665	309,470
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		346,794	381,714	392,374	389,471
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		746,467	790,823	809,758	1,287,140

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Department of Defense Acquisition Workforce Devel
 Treasury Account:
 Budget Account Id: 007-10-0111 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)	99,485	204,056	288,118	384,256
2190	Obligations incurred	=====	=====	=====	=====
		99,485	204,056	288,118	384,256
2201	Unob Bal: Apportioned: Avail in the current period	429,818	393,651	446,100	836,928
2403	Unob Bal: Unapportioned: Other	217,164	193,116	75,539	65,957
2413	Expired Unobligated Balance: end of year	19,828	22,488	27,336	23,720
2490	Unob Bal: end of year	=====	=====	=====	=====
		646,982	586,767	521,640	902,885
2500	Total budgetary resources	=====	=====	=====	=====
		746,467	790,823	809,758	1,287,140
2501	Memo: Budgetary resources, subj to apportionment	746,467	790,823	809,758	1,287,140
2503	Memo: Budgetary resources, direct unob bal, EOY	457,252	423,745	482,743	863,583
2504	Memo: Budgetary resources, reimb unob bal, EOY	189,730	163,022	38,897	39,302

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	165,555	165,555	165,555	165,555
3010	Ob Bal: Obligations incurred: Unexpired accounts	97,421	201,754	285,231	380,713
3011	Ob Bal: Obligations incurred: Expired accounts	2,063	2,302	2,887	3,543
3020	Ob Bal: Outlays (gross)	-91,995	-175,140	-263,080	-353,191
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,302	-16,846	-20,123	-26,405
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,625	-6,517	-11,515	-16,248
3050	Ob Bal: EOY: Unpaid obligations	159,117	171,107	158,955	153,967
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,580	-2,580	-2,580	-2,580
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-78	3	-125	-214
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-83	-73	-476	-527
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,742	-2,651	-3,181	-3,322
3100	Obligated balance, start of year	=====	=====	=====	=====
		162,974	162,974	162,974	162,974
3200	Obligated balance, end of year	=====	=====	=====	=====
		156,376	168,456	155,774	150,645

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Department of Defense Acquisition Workforce Devel
 Treasury Account:
 Budget Account Id: 007-10-0111 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	===== 83,196	===== 82,046	===== 83,709	===== 80,001
4010 Disc:	Outlays from new authority	2,140	13,156	44,985	68,558
4011 Disc:	Outlays from balances	69,077	8,640	2,506	218,784
4020,Disc:	Outlays, gross (total)	===== 71,216	===== 21,796	===== 47,492	===== 287,343
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	161	0	-17	0
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-162	-6	-58	-26
4040,Disc:	Offsets against gross BA and outlays (total)	-1	===== -6	===== -75	-26
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-78	745	-125	-214
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	-83	248	-476	-527
4060,Disc:	Additional offsets against BA only (total)	-161	===== 994	===== -600	-741
4070,Disc:	Budget authority, net	===== 83,034	===== 83,034	===== 83,034	===== 79,234
4080,Disc:	Outlays, net	===== 71,216	===== 21,791	===== 47,417	===== 287,317
4090,Mand:	Budget authority, gross	===== 263,598	===== 299,668	===== 308,665	===== 309,470
4101 Mand:	Outlays from balances	20,778	153,344	215,588	65,848
4110 Mand:	Outlays, gross (total)	20,778	153,344	215,588	65,848
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-263,598	-298,488	-308,665	-309,470
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	-116	0	0
4130,Mand:	Offsets against gross BA and outlays (total)	===== -263,598	===== -298,604	===== -308,665	===== -309,470
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-743	0	0
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	0	-321	0	0
4150,Mand:	Additional offsets against BA only (total)	0	===== -1,064	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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Department of Defense Acquisition Workforce Devel
Treasury Account:
Budget Account Id: 007-10-0111 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		-242,820	-145,260	-93,077	-243,622
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		83,034	83,034	83,034	79,234
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-171,604	-123,469	-45,660	43,695

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Ship Modernization, Operations and Sustainment Fund
 Treasury Account: Ship Modernization, Operations and Sustainment Fund
 Budget Account Id: 007-10-0513 Treasury Account Id: 17- -15/21-0513
 GTAS User: 216-204-6862 / sarah.e.ruppert.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	540,000	540,000	540,000	540,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-245,600	-245,600
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		540,000	540,000	294,400	294,400
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		540,000	540,000	294,400	294,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		540,000	540,000	294,400	294,400

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	540,000	540,000	294,400	294,400
2490	Unob Bal: end of year	=====	=====	=====	=====
		540,000	540,000	294,400	294,400
2500	Total budgetary resources	=====	=====	=====	=====
		540,000	540,000	294,400	294,400
2501	Memo: Budgetary resources, subj to apportionment	540,000	540,000	294,400	294,400
2503	Memo: Budgetary resources, direct unob bal, EOY	540,000	540,000	294,400	294,400

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		540,000	540,000	294,400	294,400
4070	Disc: Budget authority, net	=====	=====	=====	=====
		540,000	540,000	294,400	294,400
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		540,000	540,000	294,400	294,400

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Ship Modernization, Operations and Sustainment Fund
 Treasury Account: Ship Modernization, Operations and Sustainment Fund
 Budget Account Id: 007-10-0513 Treasury Account Id: 17- -14/21-0513
 GTAS User: 216-204-6862 / sarah.e.ruppert.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,038,200	2,038,200	2,038,200	2,038,200
1010	Unob Bal: Transferred to other accounts	-249,200	-249,200	-249,200	-249,200
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,789,000	1,789,000	1,789,000	1,789,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,789,000	1,789,000	1,789,000	1,789,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,789,000	1,789,000	1,789,000	1,789,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,789,000	1,789,000	1,789,000	1,789,000
2500	Total budgetary resources	=====	=====	=====	=====
		1,789,000	1,789,000	1,789,000	1,789,000
2501	Memo: Budgetary resources, subj to apportionment	1,789,000	1,789,000	1,789,000	1,789,000
2503	Memo: Budgetary resources, direct unob bal, EOY	1,789,000	1,789,000	1,789,000	1,789,000

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Ship Modernization, Operations and Sustainment Fu
 Treasury Account:
 Budget Account Id: 007-10-0513 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	2,038,200	2,038,200	2,038,200	2,038,200
1010	Unob Bal: Transferred to other accounts	-249,200	-249,200	-249,200	-249,200
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,789,000	1,789,000	1,789,000	1,789,000
1100	BA: Disc: Appropriation	540,000	540,000	540,000	540,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-245,600	-245,600
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		540,000	540,000	294,400	294,400
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		540,000	540,000	294,400	294,400
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,329,000	2,329,000	2,083,400	2,083,400

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,329,000	2,329,000	2,083,400	2,083,400
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,329,000	2,329,000	2,083,400	2,083,400
2500	Total budgetary resources	=====	=====	=====	=====
		2,329,000	2,329,000	2,083,400	2,083,400
2501	Memo: Budgetary resources, subj to apportionment	2,329,000	2,329,000	2,083,400	2,083,400
2503	Memo: Budgetary resources, direct unob bal, EOY	2,329,000	2,329,000	2,083,400	2,083,400

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Ship Modernization, Operations and Sustainment Fu
Treasury Account:
Budget Account Id: 007-10-0513 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	=====	=====	=====	=====
		540,000	540,000	294,400	294,400
4070	Disc: Budget authority, net	=====	=====	=====	=====
		540,000	540,000	294,400	294,400
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		540,000	540,000	294,400	294,400

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Emergency Response Fund
 Treasury Account: Emergency Response Fund
 Budget Account Id: 007-10-0833 Treasury Account Id: 97- - /X -0833
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	203,347	203,347	203,347	203,347
1021	Unob Bal: Recov of prior year unpaid obligations	2,782,335	1,867	1,882	2,533
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,985,682	205,214	205,229	205,881
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	16
1750	BA: Disc: Spending auth: Total	0	=====	0	16
1900	Budget authority total (disc. and mand.)	0	=====	0	16
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,985,682	205,214	205,229	205,897

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Prog Rpt	2,781,648	701	701	-49
2002	LUMP SUM	-863	-698	-698	49
2004	Direct obligations incurred (total)	=====	=====	3	0
		2,780,785	3	3	0
2190	Obligations incurred	=====	=====	3	0
		2,780,785	3	3	0
2201	Unob Bal: Apportioned: Avail in the current period	46,607	175,031	175,032	175,032
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,141	3,141	3,141	3,141
2403	Unob Bal: Unapportioned: Other	155,149	27,040	27,053	27,724
2490	Unob Bal: end of year	=====	=====	=====	=====
		204,897	205,212	205,226	205,897
2500	Total budgetary resources	=====	=====	=====	=====
		2,985,682	205,214	205,229	205,897
2501	Memo: Budgetary resources, subj to apportionment	2,982,541	202,073	202,088	202,756
2502	Memo: Budgetary resources, exempt fm apportionment	3,141	3,141	3,141	3,141
2503	Memo: Budgetary resources, direct unob bal, EOY	204,897	205,212	205,226	205,897

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Emergency Response Fund
 Treasury Account: Emergency Response Fund
 Budget Account Id: 007-10-0833 Treasury Account Id: 97- - /X -0833
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,380	40,380	40,380	40,380
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,780,785	3	3	0
3020	Ob Bal: Outlays (gross)	12	51	-14	40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,782,335	-1,867	-1,882	-2,533
3050	Ob Bal: EOY: Unpaid obligations	38,842	38,567	38,488	37,886
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-32	-32	-32	-32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32	-32	-32	-48
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,348	40,348	40,348	40,348
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,810	38,536	38,456	37,838

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	16
4010	Disc: Outlays from new authority	-9	0	0	0
4011	Disc: Outlays from balances	-3	-51	11	-40
4020	Disc: Outlays, gross (total)		=====		
		-12	-51	11	-40
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-16
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-16
4080	Disc: Outlays, net		=====		
		-12	-51	11	-40
4190	Outlays, net (disc. and mand.)		=====		
		-12	-51	11	-40

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Emergency Response Fund
 Treasury Account:
 Budget Account Id: 007-10-0833 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	203,347	203,347	203,347	203,347
1021	Unob Bal: Recov of prior year unpaid obligations	2,782,335	1,867	1,882	2,533
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,985,682	205,214	205,229	205,881
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	16
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	16
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	16
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,985,682	205,214	205,229	205,897

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,780,785	3	3	0
2190	Obligations incurred	=====	=====		
		2,780,785	3	3	0
2201	Unob Bal: Apportioned: Avail in the current period	46,607	175,031	175,032	175,032
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,141	3,141	3,141	3,141
2403	Unob Bal: Unapportioned: Other	155,149	27,040	27,053	27,724
2490	Unob Bal: end of year	=====	=====	=====	=====
		204,897	205,212	205,226	205,897
2500	Total budgetary resources	=====	=====	=====	=====
		2,985,682	205,214	205,229	205,897
2501	Memo: Budgetary resources, subj to apportionment	2,982,541	202,073	202,088	202,756
2502	Memo: Budgetary resources, exempt fm apportionment	3,141	3,141	3,141	3,141
2503	Memo: Budgetary resources, direct unob bal, EOY	204,897	205,212	205,226	205,897

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Emergency Response Fund
 Treasury Account:
 Budget Account Id: 007-10-0833 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	40,380	40,380	40,380	40,380
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,780,785	3	3	0
3020	Ob Bal: Outlays (gross)	12	51	-14	40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,782,335	-1,867	-1,882	-2,533
3050	Ob Bal: EOY: Unpaid obligations	38,842	38,567	38,488	37,886
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-32	-32	-32	-32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32	-32	-32	-48
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,348	40,348	40,348	40,348
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,810	38,536	38,456	37,838

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	16
4010	Disc: Outlays from new authority	-9	0	0	0
4011	Disc: Outlays from balances	-3	-51	11	-40
4020	Disc: Outlays, gross (total)		=====		
		-12	-51	11	-40
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-16
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	-16
4080	Disc: Outlays, net		=====		
		-12	-51	11	-40
4190	Outlays, net (disc. and mand.)		=====		
		-12	-51	11	-40

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Emergency Response
 Treasury Account: Emergency Response
 Budget Account Id: 007-10-4965 Treasury Account Id: 97- - /X -4965
 GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,142	11,142	11,142	11,142
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	321
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,143	11,143	11,143	11,463
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,143	11,143	11,143	11,463

Status of Budgetary Resources

2002	Lump Sum	1	1	1	1
2004	Direct obligations incurred (total)	1	=====	1	1
		1	1	1	1
2190	Obligations incurred	1	=====	1	1
		1	1	1	1
2201	Unob Bal: Apportioned: Avail in the current period	11,142	11,142	11,142	11,462
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,142	11,142	11,142	11,462
2500	Total budgetary resources	=====	=====	=====	=====
		11,143	11,143	11,143	11,463
2501	Memo: Budgetary resources, subj to apportionment	11,143	11,143	11,143	11,463
2503	Memo: Budgetary resources, direct unob bal, EOY	11,142	11,142	11,142	11,462

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Emergency Response
 Treasury Account: Emergency Response
 Budget Account Id: 007-10-4965 Treasury Account Id: 97- - /X -4965
 GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,198	3,198	3,198	3,198
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	0	5	5	5
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-321
3050	Ob Bal: EOY: Unpaid obligations	3,198	3,203	3,203	2,883
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,198	3,198	3,198	3,198
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,198	3,203	3,203	2,883

BA & O, Net

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

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Emergency Response
 Treasury Account:
 Budget Account Id: 007-10-4965 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	11,142	11,142	11,142	11,142
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	321
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,143	11,143	11,143	11,463
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,143	11,143	11,143	11,463

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1	1	1	1
2190	Obligations incurred		=====		
		1	1	1	1
2201	Unob Bal: Apportioned: Avail in the current period	11,142	11,142	11,142	11,462
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,142	11,142	11,142	11,462
2500	Total budgetary resources	=====	=====	=====	=====
		11,143	11,143	11,143	11,463
2501	Memo: Budgetary resources, subj to apportionment	11,143	11,143	11,143	11,463
2503	Memo: Budgetary resources, direct unob bal, EOY	11,142	11,142	11,142	11,462

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Emergency Response
 Treasury Account:
 Budget Account Id: 007-10-4965 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	3,198	3,198	3,198	3,198
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	0	5	5	5
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-321
3050	Ob Bal: EOY: Unpaid obligations	3,198	3,203	3,203	2,883
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,198	3,198	3,198	3,198
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,198	3,203	3,203	2,883

BA & O, Net

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Allied Contributions and Cooperation Account
 Treasury Account: Burdensharing and Other Cooperative Activities
 Budget Account Id: 007-10-9927 Treasury Account Id: 97- - /X -5441
 GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	468,494	468,494	468,494	468,494
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		468,494	468,494	468,494	468,494
1201	BA: Mand: Appropriation (special or trust fund)	61,202	323,018	579,513	742,124
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		61,202	323,018	579,513	742,124
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		61,202	323,018	579,513	742,124
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		529,696	791,512	1,048,007	1,210,618

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	104,252	225,312	384,812	602,601
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		104,252	225,312	384,812	602,601
2190	Obligations incurred	=====	=====	=====	=====
		104,252	225,312	384,812	602,601
2301	Unob Bal: Exempt fm Appor: Avail in current period	425,443	566,199	663,195	608,017
2490	Unob Bal: end of year	=====	=====	=====	=====
		425,443	566,199	663,195	608,017
2500	Total budgetary resources	=====	=====	=====	=====
		529,696	791,512	1,048,007	1,210,618
2502	Memo: Budgetary resources, exempt fm apportionment	529,696	791,512	1,048,007	1,210,618
2503	Memo: Budgetary resources, direct unob bal, EOY	425,443	566,199	663,195	608,017

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Allied Contributions and Cooperation Account
 Treasury Account: Burdensharing and Other Cooperative Activities
 Budget Account Id: 007-10-9927 Treasury Account Id: 97- - /X -5441
 GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

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	104,252	225,312	384,812	602,601
3020	Ob Bal: Outlays (gross)	-104,252	-225,312	-384,812	-602,601
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		61,202	323,018	579,513	742,124
4100	Mand: Outlays from new authority	104,252	225,312	384,812	602,601
4110	Mand: Outlays, gross (total)	104,252	225,312	384,812	602,601
4160	Mand: Budget authority, net	=====	=====	=====	=====
		61,202	323,018	579,513	742,124
4170	Mand: Outlays, net	=====	=====	=====	=====
		104,252	225,312	384,812	602,601
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		61,202	323,018	579,513	742,124
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		104,252	225,312	384,812	602,601

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Allied Contributions and Cooperation Account
 Treasury Account:
 Budget Account Id: 007-10-9927 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	468,494	468,494	468,494	468,494
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		468,494	468,494	468,494	468,494
1201	BA: Mand: Appropriation (special or trust fund)	61,202	323,018	579,513	742,124
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		61,202	323,018	579,513	742,124
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		61,202	323,018	579,513	742,124
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		529,696	791,512	1,048,007	1,210,618

Status of Budgetary Resources

2004	Direct obligations incurred (total)	104,252	225,312	384,812	602,601
2190	Obligations incurred	=====	=====	=====	=====
		104,252	225,312	384,812	602,601
2301	Unob Bal: Exempt fm Appor: Avail in current period	425,443	566,199	663,195	608,017
2490	Unob Bal: end of year	=====	=====	=====	=====
		425,443	566,199	663,195	608,017
2500	Total budgetary resources	=====	=====	=====	=====
		529,696	791,512	1,048,007	1,210,618
2502	Memo: Budgetary resources, exempt fm apportionment	529,696	791,512	1,048,007	1,210,618
2503	Memo: Budgetary resources, direct unob bal, EOY	425,443	566,199	663,195	608,017

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Allied Contributions and Cooperation Account
 Treasury Account:
 Budget Account Id: 007-10-9927 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	104,252	225,312	384,812	602,601
3020	Ob Bal: Outlays (gross)	-104,252	-225,312	-384,812	-602,601
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		61,202	323,018	579,513	742,124
4100	Mand: Outlays from new authority	104,252	225,312	384,812	602,601
4110	Mand: Outlays, gross (total)	104,252	225,312	384,812	602,601
4160	Mand: Budget authority, net	=====	=====	=====	=====
		61,202	323,018	579,513	742,124
4170	Mand: Outlays, net	=====	=====	=====	=====
		104,252	225,312	384,812	602,601
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		61,202	323,018	579,513	742,124
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		104,252	225,312	384,812	602,601

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Miscellaneous Special Funds
 Treasury Account: Restoration of the Rocky Mountain Arsenal
 Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5098
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,427	14,427	14,427	14,427
1021	Unob Bal: Recov of prior year unpaid obligations	11	11	145	81
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,438	14,438	14,572	14,508
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	606
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	1,374
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-1,501
1260	BA: Mand: Appropriation (total)	0	=====	0	478
		0	0	0	478
1900	Budget authority total (disc. and mand.)	0	=====	0	478
		0	0	0	478
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,438	14,438	14,572	14,987

Status of Budgetary Resources

2002	LUMP SUM	0	-21	-21	2,951
2003	Direct obs incurred: Exempt from apportionment	0	1,274	947	-2,156
2004	Direct obligations incurred (total)	0	=====	925	795
		0	1,254	925	795
2190	Obligations incurred	0	=====	925	795
		0	1,254	925	795
2201	Unob Bal: Apportioned: Avail in the current period	9,375	9,656	9,544	8,015
2301	Unob Bal: Exempt fm Appor: Avail in current period	5,063	3,529	4,102	4,189
2403	Unob Bal: Unapportioned: Other	0	0	0	1,988
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,438	13,185	13,647	14,191
2500	Total budgetary resources	=====	=====	=====	=====
		14,438	14,438	14,572	14,987
2501	Memo: Budgetary resources, subj to apportionment	9,375	9,635	9,523	12,953
2502	Memo: Budgetary resources, exempt fm apportionment	5,063	4,803	5,049	2,033
2503	Memo: Budgetary resources, direct unob bal, EOY	14,438	13,185	13,647	14,191

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Miscellaneous Special Funds
 Treasury Account: Restoration of the Rocky Mountain Arsenal
 Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5098
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

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	1,362	1,362	1,362	1,362
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,254	925	795
3020	Ob Bal: Outlays (gross)	-213	-462	-766	-1,176
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-11	-145	-81
3050	Ob Bal: EOY: Unpaid obligations	1,138	2,142	1,376	900
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,362	1,362	1,362	1,362
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,138	2,142	1,376	900

BA & O, Net

4010	Disc: Outlays from new authority	-180	-426	0	0
4020	Disc: Outlays, gross (total)	=====	=====		
		-180	-426	0	0
4080	Disc: Outlays, net	=====	=====		
		-180	-426	0	0
4090	Mand: Budget authority, gross		=====		
		0	0	0	478
4100	Mand: Outlays from new authority	180	426	0	0
4101	Mand: Outlays from balances	213	462	766	1,176
4110	Mand: Outlays, gross (total)	393	888	766	1,176
4160	Mand: Budget authority, net		=====		
		0	0	0	478
4170	Mand: Outlays, net		=====		
		393	888	766	1,176
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	478

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: Restoration of the Rocky Mountain Arsenal
Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5098
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	213	==== 462	766	==== 1,176

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Miscellaneous Special Funds
 Treasury Account: National Science Center, Army
 Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5286
 GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	123	123	123	123
1050	Unob Bal: Unobligated balance (total)		=====		
		123	123	123	123
1203	BA: Mand: Appropriation (previously unavailable)	12	12	12	12
1232	BA: Mand: New\Unob bal of approps temp reduced	-12	-12	-12	-12
1260	BA: Mand: Appropriation (total)		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		124	124	124	124

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	0	11
2004	Direct obligations incurred (total)		=====		
		0	0	0	11
2190	Obligations incurred		=====		
		0	0	0	11
2201	Unob Bal: Apportioned: Avail in the current period	133	133	133	122
2301	Unob Bal: Exempt fm Appor: Avail in current period	-9	-9	-9	-9
2490	Unob Bal: end of year		=====		
		124	124	124	113
2500	Total budgetary resources		=====		
		124	124	124	124
2501	Memo: Budgetary resources, subj to apportionment	133	133	133	133
2502	Memo: Budgetary resources, exempt fm apportionment	-9	-9	-9	-9
2503	Memo: Budgetary resources, direct unob bal, EOY	124	124	124	113

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Miscellaneous Special Funds
 Treasury Account: National Science Center, Army
 Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5286
 GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	246	246	246	246
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	11
3020	Ob Bal: Outlays (gross)	-257	-257	-257	-257
3050	Ob Bal: EOY: Unpaid obligations	-11	-11	-11	0
3100	Obligated balance, start of year	246	===== 246	246	246
3200	Obligated balance, end of year	-11	===== -11	-11	0

BA & O, Net

4090	Mand: Budget authority, gross	1	===== 1	1	1
4101	Mand: Outlays from balances	257	257	257	257
4110	Mand: Outlays, gross (total)	257	257	257	257
4160	Mand: Budget authority, net	1	===== 1	1	1
4170	Mand: Outlays, net	257	===== 257	257	257
4180	Budget authority, net (disc. and mand.)	1	===== 1	1	1
4190	Outlays, net (disc. and mand.)	257	===== 257	257	257

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Miscellaneous Special Funds
 Treasury Account: Use of Proceeds from the Transfer or Disposition of Commissary F
 Budget Account Id: 007-10-9922 Treasury Account Id: 97- - /X -5195
 GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,486	1,486	1,486	1,486
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,486	1,486	1,486	1,486
1201	BA: Mand: Appropriation (special or trust fund)	0	525	525	525
1203	BA: Mand: Appropriation (previously unavailable)	0	89	89	89
1232	BA: Mand: New\Unob bal of approps temp reduced	-141	-141	-141	-141
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		-141	472	472	472
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-141	472	472	472
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,345	1,959	1,959	1,959

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,050	1,050	1,050	1,050
2202	Unob Bal: Apportioned: Avail in subsequent periods	295	820	820	820
2403	Unob Bal: Unapportioned: Other	0	89	89	89
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,345	1,959	1,959	1,959
2500	Total budgetary resources	=====	=====	=====	=====
		1,345	1,959	1,959	1,959
2501	Memo: Budgetary resources, subj to apportionment	1,345	1,959	1,959	1,959
2503	Memo: Budgetary resources, direct unob bal, EOY	1,345	1,959	1,959	1,959

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Miscellaneous Special Funds
Treasury Account: Use of Proceeds from the Transfer or Disposition of Commissary F
Budget Account Id: 007-10-9922 Treasury Account Id: 97- - /X -5195
GTAS User: 317-212-5493 / CHRIS.BONNING@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====		
		-141	472	472	472
4160	Mand: Budget authority, net	=====	=====		
		-141	472	472	472
4180	Budget authority, net (disc. and mand.)	=====	=====		
		-141	472	472	472

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Miscellaneous Special Funds
 Treasury Account:
 Budget Account Id: 007-10-9922 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	16,037	16,037	16,037	16,037
1021	Unob Bal: Recov of prior year unpaid obligations	11	11	145	81
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,048	16,048	16,182	16,118
1201	BA: Mand: Appropriation (special or trust fund)	0	525	525	1,131
1203	BA: Mand: Appropriation (previously unavailable)	12	101	101	1,475
1232	BA: Mand: New\Unob bal of approps temp reduced	-153	-153	-153	-1,654
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		-140	473	473	952
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-140	473	473	952
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,908	16,521	16,655	17,069

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	1,254	925	806
2190	Obligations incurred	=====	=====	=====	=====
		0	1,254	925	806
2201	Unob Bal: Apportioned: Avail in the current period	10,558	10,839	10,727	9,186
2202	Unob Bal: Apportioned: Avail in subsequent periods	295	820	820	820
2301	Unob Bal: Exempt fm Appor: Avail in current period	5,054	3,520	4,093	4,180
2403	Unob Bal: Unapportioned: Other	0	89	89	2,076
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,908	15,268	15,730	16,263
2500	Total budgetary resources	=====	=====	=====	=====
		15,908	16,521	16,655	17,069
2501	Memo: Budgetary resources, subj to apportionment	10,853	11,727	11,615	15,045
2502	Memo: Budgetary resources, exempt fm apportionment	5,054	4,794	5,040	2,024
2503	Memo: Budgetary resources, direct unob bal, EOY	15,908	15,268	15,730	16,263

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Miscellaneous Special Funds
 Treasury Account:
 Budget Account Id: 007-10-9922 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	1,608	1,608	1,608	1,608
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,254	925	806
3020	Ob Bal: Outlays (gross)	-470	-719	-1,023	-1,433
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-11	-145	-81
3050	Ob Bal: EOY: Unpaid obligations	1,127	2,131	1,365	900
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,608	1,608	1,608	1,608
3200	Obligated balance, end of year	=====	=====	=====	
		1,127	2,131	1,365	900

BA & O, Net

4010	Disc: Outlays from new authority	-180	-426	0	0
4020	Disc: Outlays, gross (total)	=====	=====		
		-180	-426	0	0
4080	Disc: Outlays, net	=====	=====		
		-180	-426	0	0
4090	Mand: Budget authority, gross	=====	=====		
		-140	473	473	952
4100	Mand: Outlays from new authority	180	426	0	0
4101	Mand: Outlays from balances	470	719	1,023	1,433
4110	Mand: Outlays, gross (total)	649	1,144	1,023	1,433
4160	Mand: Budget authority, net	=====	=====		
		-140	473	473	952
4170	Mand: Outlays, net	=====	=====		
		649	1,144	1,023	1,433
4180	Budget authority, net (disc. and mand.)	=====	=====		
		-140	473	473	952
4190	Outlays, net (disc. and mand.)	=====	=====		
		470	719	1,023	1,433

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re
 Treasury Account: Kaho' Olawe Island Conveyance, Remediation, and Environmental Re
 Budget Account Id: 007-10-5185 Treasury Account Id: 17- - /X -5185
 GTAS User: 216-204-7754 / shana.e.gronostaj.civ@mail.mil

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
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	10
1102	BA: Disc: Appropriation (previously unavailable)	1	1	1	1
1133	BA: Disc: Unob bal of approps temporarily reduced	-1	-1	-1	-1
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	10

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	10	10	10	10
2490	Unob Bal: end of year		=====		
		10	10	10	10
2500	Total budgetary resources		=====		
		10	10	10	10
2501	Memo: Budgetary resources, subj to apportionment	10	10	10	10
2503	Memo: Budgetary resources, direct unob bal, EOY	10	10	10	10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	364	364	364	364
3050	Ob Bal: EOY: Unpaid obligations	364	364	364	364
3100	Obligated balance, start of year		=====		
		364	364	364	364
3200	Obligated balance, end of year		=====		
		364	364	364	364

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Kaho' Olawe Island Conveyance, Remediation, and E
 Treasury Account:
 Budget Account Id: 007-10-5185 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
1050	Unob Bal: Unobligated balance (total)		=====		
		10	10	10	10
1102	BA: Disc: Appropriation (previously unavailable)	1	1	1	1
1133	BA: Disc: Unob bal of approps temporarily reduced	-1	-1	-1	-1
1910	Total budgetary resources (disc. and mand.)		=====		
		10	10	10	10

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	10	10	10	10
2490	Unob Bal: end of year		=====		
		10	10	10	10
2500	Total budgetary resources		=====		
		10	10	10	10
2501	Memo: Budgetary resources, subj to apportionment	10	10	10	10
2503	Memo: Budgetary resources, direct unob bal, EOY	10	10	10	10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	364	364	364	364
3050	Ob Bal: EOY: Unpaid obligations	364	364	364	364
3100	Obligated balance, start of year		=====		
		364	364	364	364
3200	Obligated balance, end of year		=====		
		364	364	364	364

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Disposal of Department of Defense Real Property
 Treasury Account: Disposal of Department of Defense Real Property
 Budget Account Id: 007-10-5188 Treasury Account Id: 97- - /X -5188
 GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,757	40,757	40,757	40,757
1021	Unob Bal: Recov of prior year unpaid obligations	4,829	2,116	2,123	2,251
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,586	42,873	42,880	43,008
1100	BA: Disc: Appropriation	2,491	0	0	0
1101	BA: Disc: Appropriation (special or trust fund)	0	4,611	11,295	18,511
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,491	4,611	11,295	18,511
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6	6	6	6
1750	BA: Disc: Spending auth: Total		=====		
		6	6	6	6
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,497	4,617	11,300	18,517
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,083	47,490	54,180	61,524

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Prog Rpt Cat	123	164	143	18
2002	Lump Sum	5,432	1,205	1,339	5,161
2003	Direct obs incurred: Exempt from apportionment	12	19	300	3,725
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,567	1,389	1,782	8,904
2190	Obligations incurred	=====	=====	=====	=====
		5,567	1,389	1,782	8,904
2201	Unob Bal: Apportioned: Avail in the current period	25,790	39,281	45,579	52,620
2202	Unob Bal: Apportioned: Avail in subsequent periods	6,820	6,820	6,820	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	7,313	0	0	0
2403	Unob Bal: Unapportioned: Other	2,592	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		42,516	46,101	52,399	52,620

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Disposal of Department of Defense Real Property
 Treasury Account: Disposal of Department of Defense Real Property
 Budget Account Id: 007-10-5188 Treasury Account Id: 97- - /X -5188
 GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		48,083	47,490	54,180	61,524
2501	Memo: Budgetary resources, subj to apportionment	40,758	47,471	53,880	57,799
2502	Memo: Budgetary resources, exempt fm apportionment	7,326	19	300	3,725
2503	Memo: Budgetary resources, direct unob bal, EOY	42,516	46,101	52,399	52,620

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,954	19,954	19,954	19,954
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,567	1,389	1,782	8,904
3020	Ob Bal: Outlays (gross)	-3,804	-6,253	-8,421	-10,582
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,829	-2,116	-2,123	-2,251
3050	Ob Bal: EOY: Unpaid obligations	16,887	12,974	11,191	16,025
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,825	-3,825	-3,825	-3,825
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6	-6	-6	-6
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,831	-3,831	-3,831	-3,831
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,129	16,129	16,129	16,129
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,056	9,143	7,360	12,194

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,497	4,617	11,300	18,517
4010	Disc: Outlays from new authority	2,497	15	17	49
4011	Disc: Outlays from balances	1,308	6,238	8,404	10,533
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,804	6,253	8,421	10,582
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6	-6	-6	-6
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6	-6	-6	-6
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,491	4,611	11,295	18,511

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Disposal of Department of Defense Real Property
Treasury Account: Disposal of Department of Defense Real Property
Budget Account Id: 007-10-5188 Treasury Account Id: 97- - /X -5188
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,804	6,253	8,421	10,582
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,491	4,611	11,295	18,511
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,804	6,253	8,421	10,582

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Disposal of Department of Defense Real Property
 Treasury Account:
 Budget Account Id: 007-10-5188 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	40,757	40,757	40,757	40,757
1021	Unob Bal: Recov of prior year unpaid obligations	4,829	2,116	2,123	2,251
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,586	42,873	42,880	43,008
1100	BA: Disc: Appropriation	2,491	0	0	0
1101	BA: Disc: Appropriation (special or trust fund)	0	4,611	11,295	18,511
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,491	4,611	11,295	18,511
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6	6	6	6
1750	BA: Disc: Spending auth: Total		=====		
		6	6	6	6
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,497	4,617	11,300	18,517
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,083	47,490	54,180	61,524

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,567	1,389	1,782	8,904
2190	Obligations incurred	=====	=====	=====	=====
		5,567	1,389	1,782	8,904
2201	Unob Bal: Apportioned: Avail in the current period	25,790	39,281	45,579	52,620
2202	Unob Bal: Apportioned: Avail in subsequent periods	6,820	6,820	6,820	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	7,313	0	0	0
2403	Unob Bal: Unapportioned: Other	2,592	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		42,516	46,101	52,399	52,620
2500	Total budgetary resources	=====	=====	=====	=====
		48,083	47,490	54,180	61,524
2501	Memo: Budgetary resources, subj to apportionment	40,758	47,471	53,880	57,799
2502	Memo: Budgetary resources, exempt fm apportionment	7,326	19	300	3,725
2503	Memo: Budgetary resources, direct unob bal, EOY	42,516	46,101	52,399	52,620

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Disposal of Department of Defense Real Property
 Treasury Account:
 Budget Account Id: 007-10-5188 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	19,954	19,954	19,954	19,954
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,567	1,389	1,782	8,904
3020	Ob Bal: Outlays (gross)	-3,804	-6,253	-8,421	-10,582
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,829	-2,116	-2,123	-2,251
3050	Ob Bal: EOY: Unpaid obligations	16,887	12,974	11,191	16,025
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,825	-3,825	-3,825	-3,825
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6	-6	-6	-6
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,831	-3,831	-3,831	-3,831
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,129	16,129	16,129	16,129
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,056	9,143	7,360	12,194

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,497	4,617	11,300	18,517
4010	Disc: Outlays from new authority	2,497	15	17	49
4011	Disc: Outlays from balances	1,308	6,238	8,404	10,533
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,804	6,253	8,421	10,582
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6	-6	-6	-6
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6	-6	-6	-6
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,491	4,611	11,295	18,511
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,804	6,253	8,421	10,582
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,491	4,611	11,295	18,511

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Disposal of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5188 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	===== 3,804	===== 6,253	===== 8,421	===== 10,582

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Lease of Department of Defense Real Property
 Treasury Account: Lease of Department of Defense Real Property
 Budget Account Id: 007-10-5189 Treasury Account Id: 97- - /X -5189
 GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	155,763	155,763	155,763	155,763
1021	Unob Bal: Recov of prior year unpaid obligations	3,170	492	714	840
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		158,933	156,255	156,477	156,603
1100	BA: Disc: Appropriation	10,564	0	0	0
1101	BA: Disc: Appropriation (special or trust fund)	0	20,616	31,634	38,723
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,564	20,616	31,634	38,723
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8	121	185	304
1750	BA: Disc: Spending auth: Total		=====		
		8	121	185	304
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,572	20,736	31,819	39,026
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		169,505	176,992	188,296	195,630

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Prog Rpt Cat	109	707	158	-57
2002	Lump Sum	6,535	9,696	13,631	28,512
2003	Direct obs incurred: Exempt from apportionment	-750	2,135	10,930	10,872
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,894	12,539	24,719	39,327
2190	Obligations incurred	=====	=====	=====	=====
		5,894	12,539	24,719	39,327
2201	Unob Bal: Apportioned: Avail in the current period	102,383	152,833	151,956	156,303
2202	Unob Bal: Apportioned: Avail in subsequent periods	11,620	11,620	11,620	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	41,996	0	0	0
2403	Unob Bal: Unapportioned: Other	7,611	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		163,611	164,453	163,577	156,303

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Lease of Department of Defense Real Property
 Treasury Account: Lease of Department of Defense Real Property
 Budget Account Id: 007-10-5189 Treasury Account Id: 97- - /X -5189
 GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		169,505	176,992	188,296	195,630
2501	Memo: Budgetary resources, subj to apportionment	128,259	174,857	177,366	184,758
2502	Memo: Budgetary resources, exempt fm apportionment	41,246	2,135	10,930	10,872
2503	Memo: Budgetary resources, direct unob bal, EOY	163,611	164,453	163,577	156,303

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,501	30,501	30,501	30,501
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,894	12,539	24,719	39,327
3020	Ob Bal: Outlays (gross)	-6,134	-9,526	-17,865	-22,403
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,170	-492	-714	-840
3050	Ob Bal: EOY: Unpaid obligations	27,091	33,022	36,642	46,585
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,101	-1,101	-1,101	-1,101
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8	-121	-185	-304
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,109	-1,222	-1,286	-1,405
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,400	29,400	29,400	29,400
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,982	31,800	35,356	45,179

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,572	20,736	31,819	39,026
4010	Disc: Outlays from new authority	5,937	423	576	499
4011	Disc: Outlays from balances	197	9,103	17,289	21,905
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,134	9,526	17,865	22,403
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8	-121	-185	-304
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8	-121	-185	-304
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,564	20,616	31,634	38,723

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Lease of Department of Defense Real Property
Treasury Account: Lease of Department of Defense Real Property
Budget Account Id: 007-10-5189 Treasury Account Id: 97- - /X -5189
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,134	9,526	17,865	22,403
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,564	20,616	31,634	38,723
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,134	9,526	17,865	22,403

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Lease of Department of Defense Real Property
 Treasury Account:
 Budget Account Id: 007-10-5189 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	155,763	155,763	155,763	155,763
1021	Unob Bal: Recov of prior year unpaid obligations	3,170	492	714	840
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		158,933	156,255	156,477	156,603
1100	BA: Disc: Appropriation	10,564	0	0	0
1101	BA: Disc: Appropriation (special or trust fund)	0	20,616	31,634	38,723
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,564	20,616	31,634	38,723
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8	121	185	304
1750	BA: Disc: Spending auth: Total		=====		
		8	121	185	304
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,572	20,736	31,819	39,026
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		169,505	176,992	188,296	195,630

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,894	12,539	24,719	39,327
2190	Obligations incurred	=====	=====	=====	=====
		5,894	12,539	24,719	39,327
2201	Unob Bal: Apportioned: Avail in the current period	102,383	152,833	151,956	156,303
2202	Unob Bal: Apportioned: Avail in subsequent periods	11,620	11,620	11,620	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	41,996	0	0	0
2403	Unob Bal: Unapportioned: Other	7,611	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		163,611	164,453	163,577	156,303
2500	Total budgetary resources	=====	=====	=====	=====
		169,505	176,992	188,296	195,630
2501	Memo: Budgetary resources, subj to apportionment	128,259	174,857	177,366	184,758
2502	Memo: Budgetary resources, exempt fm apportionment	41,246	2,135	10,930	10,872
2503	Memo: Budgetary resources, direct unob bal, EOY	163,611	164,453	163,577	156,303

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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 Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Lease of Department of Defense Real Property
 Treasury Account:
 Budget Account Id: 007-10-5189 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	30,501	30,501	30,501	30,501
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,894	12,539	24,719	39,327
3020	Ob Bal: Outlays (gross)	-6,134	-9,526	-17,865	-22,403
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,170	-492	-714	-840
3050	Ob Bal: EOY: Unpaid obligations	27,091	33,022	36,642	46,585
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,101	-1,101	-1,101	-1,101
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-8	-121	-185	-304
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,109	-1,222	-1,286	-1,405
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,400	29,400	29,400	29,400
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,982	31,800	35,356	45,179

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,572	20,736	31,819	39,026
4010	Disc: Outlays from new authority	5,937	423	576	499
4011	Disc: Outlays from balances	197	9,103	17,289	21,905
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,134	9,526	17,865	22,403
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-8	-121	-185	-304
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8	-121	-185	-304
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,564	20,616	31,634	38,723
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,134	9,526	17,865	22,403
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,564	20,616	31,634	38,723

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Lease of Department of Defense Real Property
Treasury Account:
Budget Account Id: 007-10-5189 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	===== 6,134	===== 9,526	===== 17,865	===== 22,403

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Overseas Military Facility Investment Recovery
 Treasury Account: Overseas Military Facility Investment Recovery
 Budget Account Id: 007-10-5193 Treasury Account Id: 97- - /X -5193
 GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,875	1,875	1,875	1,875
1021	Unob Bal: Recov of prior year unpaid obligations	18	23	28	545
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,893	1,898	1,903	2,420
1700	BA: Disc: Spending auth: Collected	0	276	54	49
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-276	-54	-49
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,893	1,898	1,903	2,420

Status of Budgetary Resources

2002	Lump Sum	0	0	0	1,003
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,003
2190	Obligations incurred		=====		=====
		0	0	0	1,003
2201	Unob Bal: Apportioned: Avail in the current period	1,748	1,898	1,903	1,417
2403	Unob Bal: Unapportioned: Other	145	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,893	1,898	1,903	1,417
2500	Total budgetary resources	=====	=====	=====	=====
		1,893	1,898	1,903	2,420
2501	Memo: Budgetary resources, subj to apportionment	1,893	1,898	1,903	2,420
2503	Memo: Budgetary resources, direct unob bal, EOY	1,893	1,898	1,903	1,417

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Overseas Military Facility Investment Recovery
 Treasury Account: Overseas Military Facility Investment Recovery
 Budget Account Id: 007-10-5193 Treasury Account Id: 97- - /X -5193
 GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,423	5,423	5,423	5,423
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,003
3020	Ob Bal: Outlays (gross)	-1,001	-1,933	-2,097	-2,256
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18	-23	-28	-545
3050	Ob Bal: EOY: Unpaid obligations	4,404	3,466	3,298	3,624
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	276	54	49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	276	54	49
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,423	5,423	5,423	5,423
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,404	3,742	3,352	3,674

BA & O, Net

4011	Disc: Outlays from balances	1,001	1,933	2,097	2,256
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,001	1,933	2,097	2,256
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-276	-54	-49
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-276	-54	-49
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	276	54	49
4060	Disc: Additional offsets against BA only (total)		=====		
		0	276	54	49
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,001	1,657	2,043	2,207
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,001	1,657	2,043	2,207

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Overseas Military Facility Investment Recovery
 Treasury Account:
 Budget Account Id: 007-10-5193 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	1,875	1,875	1,875	1,875
1021	Unob Bal: Recov of prior year unpaid obligations	18	23	28	545
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,893	1,898	1,903	2,420
1700	BA: Disc: Spending auth: Collected	0	276	54	49
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-276	-54	-49
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,893	1,898	1,903	2,420

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	1,003
2190	Obligations incurred		=====		=====
		0	0	0	1,003
2201	Unob Bal: Apportioned: Avail in the current period	1,748	1,898	1,903	1,417
2403	Unob Bal: Unapportioned: Other	145	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,893	1,898	1,903	1,417
2500	Total budgetary resources	=====	=====	=====	=====
		1,893	1,898	1,903	2,420
2501	Memo: Budgetary resources, subj to apportionment	1,893	1,898	1,903	2,420
2503	Memo: Budgetary resources, direct unob bal, EOY	1,893	1,898	1,903	1,417

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Overseas Military Facility Investment Recovery
 Treasury Account:
 Budget Account Id: 007-10-5193 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	5,423	5,423	5,423	5,423
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,003
3020	Ob Bal: Outlays (gross)	-1,001	-1,933	-2,097	-2,256
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18	-23	-28	-545
3050	Ob Bal: EOY: Unpaid obligations	4,404	3,466	3,298	3,624
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	276	54	49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	276	54	49
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,423	5,423	5,423	5,423
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,404	3,742	3,352	3,674

BA & O, Net

4011	Disc: Outlays from balances	1,001	1,933	2,097	2,256
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,001	1,933	2,097	2,256
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-276	-54	-49
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-276	-54	-49
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	276	54	49
4060	Disc: Additional offsets against BA only (total)		=====		
		0	276	54	49
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,001	1,657	2,043	2,207
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,001	1,657	2,043	2,207

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Department of Defense Vietnam War Commemoration Fund
 Treasury Account: Department of Defense Vietnam War Commemoration Fund
 Budget Account Id: 007-10-5750 Treasury Account Id: 97- - /X -5750
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,129	17,129	17,129	17,129
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,129	17,129	17,129	17,129
1201	BA: Mand: Appropriation (special or trust fund)	1	1	1	2
1260	BA: Mand: Appropriation (total)		=====		
		1	1	1	2
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,130	17,130	17,130	17,131

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Prog Rpt Cat	0	0	0	570
2004	Direct obligations incurred (total)		=====		
		0	0	0	570
2190	Obligations incurred		=====		
		0	0	0	570
2201	Unob Bal: Apportioned: Avail in the current period	5,030	5,030	17,129	16,559
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	1	2
2403	Unob Bal: Unapportioned: Other	12,100	12,100	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,130	17,130	17,130	16,561
2500	Total budgetary resources	=====	=====	=====	=====
		17,130	17,130	17,130	17,131
2501	Memo: Budgetary resources, subj to apportionment	17,130	17,130	17,129	17,129
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	1	2
2503	Memo: Budgetary resources, direct unob bal, EOY	17,130	17,130	17,130	16,561

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Vietnam War Commemoration Fund
Treasury Account: Department of Defense Vietnam War Commemoration Fund
Budget Account Id: 007-10-5750 Treasury Account Id: 97- - /X -5750
GTAS User: 317602148 / marek.kaminski@dfas.mil

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	570
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	570
3200	Obligated balance, end of year	0	=====	0	570

BA & O, Net

4090	Mand: Budget authority, gross	1	=====	1	2
4160	Mand: Budget authority, net	1	=====	1	2
4180	Budget authority, net (disc. and mand.)	1	=====	1	2

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Department of Defense Vietnam War Commemoration F
 Treasury Account:
 Budget Account Id: 007-10-5750 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	17,129	17,129	17,129	17,129
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,129	17,129	17,129	17,129
1201	BA: Mand: Appropriation (special or trust fund)	1	1	1	2
1260	BA: Mand: Appropriation (total)		=====		
		1	1	1	2
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,130	17,130	17,130	17,131

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	570
2190	Obligations incurred		=====		
		0	0	0	570
2201	Unob Bal: Apportioned: Avail in the current period	5,030	5,030	17,129	16,559
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	1	2
2403	Unob Bal: Unapportioned: Other	12,100	12,100	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,130	17,130	17,130	16,561
2500	Total budgetary resources	=====	=====	=====	=====
		17,130	17,130	17,130	17,131
2501	Memo: Budgetary resources, subj to apportionment	17,130	17,130	17,129	17,129
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	1	2
2503	Memo: Budgetary resources, direct unob bal, EOY	17,130	17,130	17,130	16,561

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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 Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Department of Defense Vietnam War Commemoration F
Treasury Account:
Budget Account Id: 007-10-5750 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	0	570
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	570
3200	Obligated balance, end of year	0	=====	0	570

BA & O, Net

4090	Mand: Budget authority, gross	1	=====	1	2
4160	Mand: Budget authority, net	1	=====	1	2
4180	Budget authority, net (disc. and mand.)	1	=====	1	2

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Department of Defense Korean War Commemoration Fund
 Treasury Account: Department of Defense Korean War Commemoration Fund
 Budget Account Id: 007-10-5752 Treasury Account Id: 21- - /X -5752
 GTAS User: 317-212-5521 / velquis.peters@dfas.mil

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	5
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	5
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	5

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	0	0	0	5
2004	Direct obligations incurred (total)		=====		
		0	0	0	5
2190	Obligations incurred		=====		
		0	0	0	5
2201	Unob Bal: Apportioned: Avail in the current period	0	0	-125	-125
2403	Unob Bal: Unapportioned: Other	0	0	125	125
2500	Total budgetary resources		=====		
		0	0	0	5
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	5

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31	31	31	31
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5
3020	Ob Bal: Outlays (gross)	0	0	-15	-15
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	31	31	15	15
3100	Obligated balance, start of year		=====		
		31	31	31	31
3200	Obligated balance, end of year		=====		
		31	31	15	15

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Department of Defense Korean War Commemoration Fund
Treasury Account: Department of Defense Korean War Commemoration Fund
Budget Account Id: 007-10-5752 Treasury Account Id: 21- - /X -5752
GTAS User: 317-212-5521 / velquis.peters@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4100	Mand: Outlays from new authority	0	0	0	15
4101	Mand: Outlays from balances	0	0	15	0
4110	Mand: Outlays, gross (total)	0	0	15	15
4170	Mand: Outlays, net		=====		
		0	0	15	15
4190	Outlays, net (disc. and mand.)		=====		
		0	0	15	15

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Account Total, Department of Defense Korean War Commemoration Fu
 Treasury Account:
 Budget Account Id: 007-10-5752 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	5
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	5
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	5

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	5
2190	Obligations incurred		=====		
		0	0	0	5
2201	Unob Bal: Apportioned: Avail in the current period	0	0	-125	-125
2403	Unob Bal: Unapportioned: Other	0	0	125	125
2500	Total budgetary resources		=====		
		0	0	0	5
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	0	5

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31	31	31	31
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5
3020	Ob Bal: Outlays (gross)	0	0	-15	-15
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	31	31	15	15
3100	Obligated balance, start of year		=====		
		31	31	31	31
3200	Obligated balance, end of year		=====		
		31	31	15	15

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Operation and Maintenance
Budget Account: Account Total, Department of Defense Korean War Commemoration Fu
Treasury Account:
Budget Account Id: 007-10-5752 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4100	Mand: Outlays from new authority	0	0	0	15
4101	Mand: Outlays from balances	0	0	15	0
4110	Mand: Outlays, gross (total)	0	0	15	15
4170	Mand: Outlays, net		=====		
		0	0	15	15
4190	Outlays, net (disc. and mand.)		=====		
		0	0	15	15

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Bureau Total, Non-Financing Accounts Operation and Maintenance
 Treasury Account:
 Budget Account Id: 007-10- 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	41,388,594	41,388,594	41,388,594	41,388,594
1010	Unob Bal: Transferred to other accounts	-491,565	-658,830	-1,115,750	-1,319,589
1011	Unob Bal: Transferred from other accounts	264,554	387,081	907,534	2,822,374
1012	Unob Bal: Transfers betw expired\unexpired accts	-13,552	-16,467	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	26,999,421	11,545,677	15,249,833	21,454,872
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,114,297
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		68,147,452	52,646,054	56,430,211	54,231,955
1060	Exp Unob Bal: Brought forward, Oct 1	26,689,230	26,689,230	26,689,230	26,689,230
1070	Exp Unob Bal: Transferred to other accounts	-8,149	-25,076	-480,432	-507,955
1071	Exp Unob Bal: Transferred from other accounts	7,196	41,543	173,382	507,955
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	953	-16,467	0	-784,016
1081	Exp Unob Bal: Recov of prior year unpaid obs	24,123,369	11,423,781	15,088,706	21,240,399
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10,114,297
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		50,812,600	38,113,012	41,470,886	37,031,317
1100	BA: Disc: Appropriation	245,989,380	247,594,325	247,594,325	247,594,325
1101	BA: Disc: Appropriation (special or trust fund)	-150	25,227	42,929	57,233
1102	BA: Disc: Appropriation (previously unavailable)	1	1	1	1
1120	BA: Disc: Approps transferred to other accounts	-443,219	-3,524,743	-4,843,020	-5,095,365
1121	BA: Disc: Approps transferred from other accounts	380,057	3,052,162	4,191,859	4,420,247
1130	BA: Disc: Appropriations permanently reduced	-391,505	-391,505	-391,505	-391,505
1131	BA: Disc: Unob bal of approps permanently reduced	-764,380	-764,380	-764,380	-764,380
1133	BA: Disc: Unob bal of approps temporarily reduced	-1	-1	-1	-1
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	3,612	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		244,770,183	245,994,698	245,830,208	245,820,555
1201	BA: Mand: Appropriation (special or trust fund)	61,203	323,394	580,598	743,815
1203	BA: Mand: Appropriation (previously unavailable)	12	101	101	1,475
1221	BA: Mand: Approps transferred from other accounts	0	3,249	6,861	9,078
1232	BA: Mand: New\Unob bal of approps temp reduced	-153	-153	-153	-1,654
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		61,062	326,591	587,407	752,714
1700	BA: Disc: Spending auth: Collected	5,682,125	10,944,545	16,855,722	23,190,444
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,817,369	4,583,427	3,025,348	-1,239,019
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,806,578	2,096,128	1,641,720	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Bureau Total, Non-Financing Accounts Operation and Maintenance
 Treasury Account:
 Budget Account Id: 007-10- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750,BA: Disc: Spending auth: Total		=====	=====	=====	=====
		11,306,072	17,624,101	21,522,790	21,951,425
<u>1800 BA: Mand: Spending auth: Collected</u>		680,210	1,045,024	1,384,893	1,715,506
<u>1801 BA: Mand: Spending auth: Chng uncoll pymts Fed src</u>		0	1,064	0	0
1850,BA: Mand: Spending auth: Total		=====	=====	=====	=====
		680,210	1,046,088	1,384,893	1,715,506
1900,Budget authority total (disc. and mand.)		=====	=====	=====	=====
		256,817,528	264,991,478	269,325,298	270,240,200
1910>Total budgetary resources (disc. and mand.)		=====	=====	=====	=====
		324,964,980	317,637,532	325,755,509	324,472,155

Status of Budgetary Resources

<u>2004 Direct obligations incurred (total)</u>	77,482,883	131,545,410	190,980,647	262,506,792
<u>2104 Reimbursable obligations incurred (total)</u>	3,901,968	8,760,339	13,161,641	23,238,720
2190,Obligations incurred	=====	=====	=====	=====
	81,384,851	140,305,749	204,142,289	285,745,512
<u>2201 Unob Bal: Apportioned: Avail in the current period</u>	165,509,985	73,597,624	69,833,323	13,397,221
<u>2202 Unob Bal: Apportioned: Avail in subsequent periods</u>	6,350,044	70,598,097	17,434,643	820
<u>2203 Unob Bal: Apportioned: Anticipated</u>	2,743,955	2,096,128	1,641,716	0
<u>2301 Unob Bal: Exempt fm Appor: Avail in current period</u>	2,891,159	1,989,495	2,136,260	1,680,375
<u>2403 Unob Bal: Unapportioned: Other</u>	66,084,986	29,050,439	30,567,278	23,648,226
<u>2413 Expired Unobligated Balance: end of year</u>	27,210,018	28,776,291	30,661,303	23,511,764
2490,Unob Bal: end of year	=====	=====	=====	=====
	243,580,129	177,331,783	121,613,220	38,726,643
2500>Total budgetary resources	=====	=====	=====	=====
	324,964,980	317,637,532	325,755,509	324,472,155
<u>2501 Memo: Budgetary resources, subj to apportionment</u>	321,970,306	315,419,298	323,222,269	322,176,734
<u>2502 Memo: Budgetary resources, exempt fm apportionment</u>	2,994,674	2,218,234	2,533,240	2,295,421
<u>2503 Memo: Budgetary resources, direct unob bal, EOY</u>	235,183,026	167,535,873	112,097,555	38,235,959
<u>2504 Memo: Budgetary resources, reimb unob bal, EOY</u>	8,397,103	9,795,910	9,515,666	490,684

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Bureau Total, Non-Financing Accounts Operation and Maintenance
 Treasury Account:
 Budget Account Id: 007-10- 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	140,014,339	140,014,339	140,014,339	140,014,339
3010	Ob Bal: Obligations incurred: Unexpired accounts	58,153,197	131,562,991	194,201,725	273,727,464
3011	Ob Bal: Obligations incurred: Expired accounts	23,231,654	8,742,759	9,940,564	12,018,049
3020	Ob Bal: Outlays (gross)	-64,638,649	-131,699,436	-200,869,020	-272,143,023
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,876,052	-121,895	-161,128	-214,473
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24,123,369	-11,423,781	-15,088,706	-21,240,399
3050	Ob Bal: EOY: Unpaid obligations	129,761,120	137,074,977	128,037,775	132,161,956
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-14,906,551	-14,906,551	-14,906,551	-14,906,551
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,950,448	-10,779,165	-10,994,533	-8,816,078
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,133,079	6,194,674	7,969,186	10,055,097
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-17,723,920	-19,491,043	-17,931,899	-13,667,532
3100	Obligated balance, start of year	=====	=====	=====	=====
		125,107,788	125,107,788	125,107,788	125,107,788
3200	Obligated balance, end of year	=====	=====	=====	=====
		112,037,200	117,583,934	110,105,876	118,494,424

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		256,076,256	263,618,799	267,352,998	267,771,981
4010	Disc: Outlays from new authority	26,616,661	69,370,573	120,519,167	178,081,084
4011	Disc: Outlays from balances	37,479,696	61,201,469	78,669,957	91,981,369
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		64,096,357	130,572,042	199,189,124	270,062,453
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,628,463	-7,878,960	-15,293,413	-20,670,421
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,053,662	-3,065,585	-1,562,309	-2,520,023
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,682,125	-10,944,545	-16,855,722	-23,190,444
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-6,950,448	-10,778,422	-10,994,533	-8,816,078
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,133,079	6,194,995	7,969,186	10,055,097
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,806,578	-2,096,128	-1,641,720	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,623,947	-6,679,556	-4,667,067	1,239,019

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Operation and Maintenance
 Budget Account: Bureau Total, Non-Financing Accounts Operation and Maintenance
 Treasury Account:
 Budget Account Id: 007-10- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		244,770,183	245,994,698	245,830,208	245,820,555
4080,Disc:	Outlays, net	=====	=====	=====	=====
		58,414,232	119,627,497	182,333,402	246,872,009
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		741,272	1,372,679	1,972,300	2,468,220
4100 Mand:	Outlays from new authority	521,044	972,158	1,461,040	2,008,652
4101 Mand:	Outlays from balances	21,248	155,235	218,852	71,918
4110 Mand:	Outlays, gross (total)	542,292	1,127,393	1,679,893	2,080,570
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-680,210	-1,044,908	-1,384,893	-1,715,506
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	-116	0	0
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-680,210	-1,045,024	-1,384,893	-1,715,506
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	0	-743	0	0
4141 Mand:	Offset, BA: Chng in uncol pay, Fed src, exp	0	-321	0	0
4150,Mand:	Additional offsets against BA only (total)		=====		
		0	-1,064	0	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		61,062	326,591	587,407	752,714
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-137,918	82,369	295,000	365,064
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		244,831,245	246,321,289	246,417,615	246,573,269
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		58,276,314	119,709,867	182,628,402	247,237,073

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: International Reconstruction and Other Assistance
 Budget Account: Operating Expenses of the Coalition Provisional Authority
 Treasury Account: Operating Expenses of the Coalition Provisional Authority
 Budget Account Id: 007-12-2090 Treasury Account Id: 21- - /X -2090
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	3,000	3,000	3,000
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	3,000	3,000	3,000
1700	BA: Disc: Spending auth: Collected	0	0	0	6
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	6
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	6
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	3,000	3,000	3,006

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	3,000	3,000	3,006
2004	Direct obligations incurred (total)		=====	=====	=====
		0	3,000	3,000	3,006
2190	Obligations incurred		=====	=====	=====
		0	3,000	3,000	3,006
2500	Total budgetary resources		=====	=====	=====
		0	3,000	3,000	3,006
2501	Memo: Budgetary resources, subj to apportionment	0	3,000	3,000	3,006

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- - /X -2090
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	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
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3,000	3,000	3,006
3020	Ob Bal: Outlays (gross)	8	6	6	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3,000	-3,000	-3,000
3050	Ob Bal: EOY: Unpaid obligations	84	82	82	82
3100,Obligated balance, start of year			=====		
		76	76	76	76
3200,Obligated balance, end of year			=====		
		84	82	82	82

BA & O, Net

4000,Disc: Budget authority, gross			=====		
		0	0	0	6
4010 Disc: Outlays from new authority		-8	-6	-6	0
4020,Disc: Outlays, gross (total)			=====		
		-8	-6	-6	0
4033 Disc: Offsets, BA and OL: Collections, nonFed srcs		0	0	0	-6
4040,Disc: Offsets against gross BA and outlays (total)			=====		
		0	0	0	-6
4080,Disc: Outlays, net			=====		
		-8	-6	-6	-6
4190,Outlays, net (disc. and mand.)			=====		
		-8	-6	-6	-6

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: International Reconstruction and Other Assistance
 Budget Account: Operating Expenses of the Coalition Provisional Authority
 Treasury Account: Operating Expenses of the Coalition Provisional Authority
 Budget Account Id: 007-12-2090 Treasury Account Id: 21- -09/10-2090
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	703	703	703	703
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	11
1029	Unob Bal: Other balances withdrawn	0	0	0	-714
1050	Unob Bal: Unobligated balance (total)		=====		
		703	703	703	0
1060	Exp Unob Bal: Brought forward, Oct 1	703	703	703	703
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	11
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-714
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		703	703	703	0
1910	Total budgetary resources (disc. and mand.)		=====		
		703	703	703	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	703	703	703	0
2413	Expired Unobligated Balance: end of year	703	703	703	0
2490	Unob Bal: end of year		=====		
		703	703	703	0
2500	Total budgetary resources		=====		
		703	703	703	0
2501	Memo: Budgetary resources, subj to apportionment	703	703	703	0
2503	Memo: Budgetary resources, direct unob bal, EOY	703	703	703	0

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating Expenses of the Coalition Provisional Authority
Treasury Account: Operating Expenses of the Coalition Provisional Authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -09/10-2090
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11	11	11	11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-11
3050	Ob Bal: EOY: Unpaid obligations	11	11	11	0
3100,Obligated balance, start of year			=====		
		11	11	11	11
3200,Obligated balance, end of year			=====		
		11	11	11	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: International Reconstruction and Other Assistance
 Budget Account: Account Total, Operating Expenses of the Coalition Provisional A
 Treasury Account:
 Budget Account Id: 007-12-2090 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	703	703	703	703
1021	Unob Bal: Recov of prior year unpaid obligations	0	3,000	3,000	3,011
1029	Unob Bal: Other balances withdrawn	0	0	0	-714
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		703	3,703	3,703	3,000
1060	Exp Unob Bal: Brought forward, Oct 1	703	703	703	703
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	11
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-714
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		703	703	703	0
1700	BA: Disc: Spending auth: Collected	0	0	0	6
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	6
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	6
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		703	3,703	3,703	3,006

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	3,000	3,000	3,006
2190	Obligations incurred		=====	=====	=====
		0	3,000	3,000	3,006
2403	Unob Bal: Unapportioned: Other	703	703	703	0
2413	Expired Unobligated Balance: end of year	703	703	703	0
2490	Unob Bal: end of year		=====		
		703	703	703	0
2500	Total budgetary resources		=====	=====	=====
		703	3,703	3,703	3,006
2501	Memo: Budgetary resources, subj to apportionment	703	3,703	3,703	3,006
2503	Memo: Budgetary resources, direct unob bal, EOY	703	703	703	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: International Reconstruction and Other Assistance
 Budget Account: Account Total, Operating Expenses of the Coalition Provisional A
 Treasury Account:
 Budget Account Id: 007-12-2090 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	87	87	87	87
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3,000	3,000	3,006
3020	Ob Bal: Outlays (gross)	8	6	6	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3,000	-3,000	-3,000
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-11
3050	Ob Bal: EOY: Unpaid obligations	95	93	93	82
3100	Obligated balance, start of year		=====		
		87	87	87	87
3200	Obligated balance, end of year		=====		
		95	93	93	82

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	6
4010	Disc: Outlays from new authority	-8	-6	-6	0
4020	Disc: Outlays, gross (total)		=====		
		-8	-6	-6	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-6
4080	Disc: Outlays, net		=====		
		-8	-6	-6	-6
4190	Outlays, net (disc. and mand.)		=====		
		-8	-6	-6	-6

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: International Reconstruction and Other Assistance
 Budget Account: Iraq Relief and Reconstruction Fund, Army
 Treasury Account: Iraq Relief and Reconstruction Fund, Army
 Budget Account Id: 007-12-2089 Treasury Account Id: 21- - /X -2089
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,446	9,446	9,446	9,446
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,446	9,446	9,446	9,446
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,446	9,446	9,446	9,446

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	9,446	9,446	9,446	9,446
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,446	9,446	9,446	9,446
2500	Total budgetary resources	=====	=====	=====	=====
		9,446	9,446	9,446	9,446
2501	Memo: Budgetary resources, subj to apportionment	9,446	9,446	9,446	9,446
2503	Memo: Budgetary resources, direct unob bal, EOY	9,446	9,446	9,446	9,446

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	209	209	209	209
3050	Ob Bal: EOY: Unpaid obligations	209	209	209	209
3100	Obligated balance, start of year		=====		
		209	209	209	209
3200	Obligated balance, end of year		=====		
		209	209	209	209

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: International Reconstruction and Other Assistance
 Budget Account: Account Total, Iraq Relief and Reconstruction Fund, Army
 Treasury Account:
 Budget Account Id: 007-12-2089 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	9,446	9,446	9,446	9,446
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,446	9,446	9,446	9,446
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,446	9,446	9,446	9,446

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	9,446	9,446	9,446	9,446
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,446	9,446	9,446	9,446
2500	Total budgetary resources	=====	=====	=====	=====
		9,446	9,446	9,446	9,446
2501	Memo: Budgetary resources, subj to apportionment	9,446	9,446	9,446	9,446
2503	Memo: Budgetary resources, direct unob bal, EOY	9,446	9,446	9,446	9,446

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	209	209	209	209
3050	Ob Bal: EOY: Unpaid obligations	209	209	209	209
3100	Obligated balance, start of year		=====		
		209	209	209	209
3200	Obligated balance, end of year		=====		
		209	209	209	209

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: International Reconstruction and Other Assistance
 Budget Account: Bureau Total, Non-Financing Accounts International Reconstructio
 Treasury Account:
 Budget Account Id: 007-12- 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	10,149	10,149	10,149	10,149
1021	Unob Bal: Recov of prior year unpaid obligations	0	3,000	3,000	3,011
1029	Unob Bal: Other balances withdrawn	0	0	0	-714
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,149	13,149	13,149	12,446
1060	Exp Unob Bal: Brought forward, Oct 1	703	703	703	703
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	11
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-714
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		703	703	703	0
1700	BA: Disc: Spending auth: Collected	0	0	0	6
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	6
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,149	13,149	13,149	12,452

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	3,000	3,000	3,006
2190	Obligations incurred		=====	=====	=====
		0	3,000	3,000	3,006
2201	Unob Bal: Apportioned: Avail in the current period	9,446	9,446	9,446	9,446
2403	Unob Bal: Unapportioned: Other	703	703	703	0
2413	Expired Unobligated Balance: end of year	703	703	703	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,149	10,149	10,149	9,446
2500	Total budgetary resources	=====	=====	=====	=====
		10,149	13,149	13,149	12,452
2501	Memo: Budgetary resources, subj to apportionment	10,149	13,149	13,149	12,452
2503	Memo: Budgetary resources, direct unob bal, EOY	10,149	10,149	10,149	9,446

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: International Reconstruction and Other Assistance
 Budget Account: Bureau Total, Non-Financing Accounts International Reconstructio
 Treasury Account:
 Budget Account Id: 007-12- 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	296	296	296	296
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3,000	3,000	3,006
3020	Ob Bal: Outlays (gross)	8	6	6	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3,000	-3,000	-3,000
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-11
3050	Ob Bal: EOY: Unpaid obligations	304	303	303	291
3100	Obligated balance, start of year		=====		
		296	296	296	296
3200	Obligated balance, end of year		=====		
		304	303	303	291

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	6
4010	Disc: Outlays from new authority	-8	-6	-6	0
4020	Disc: Outlays, gross (total)		=====		
		-8	-6	-6	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-6
4080	Disc: Outlays, net		=====		
		-8	-6	-6	-6
4190	Outlays, net (disc. and mand.)		=====		
		-8	-6	-6	-6

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Army
 Treasury Account: Aircraft Procurement, Army
 Budget Account Id: 007-15-2031 Treasury Account Id: 21- -15/17-2031
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	5,412,425	5,412,425	5,412,425	5,412,425
1120	BA: Disc: Approps transferred to other accounts	0	0	-4,650	0
1121	BA: Disc: Approps transferred from other accounts	0	0	0	386,861
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,412,425	5,412,425	5,407,775	5,799,286
1700	BA: Disc: Spending auth: Collected	5,376	21,019	71,038	40,208
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,847	-5,865	6,038	63,115
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	49,776	228,846	166,924	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		61,000	244,000	244,000	103,323
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,473,425	5,656,425	5,651,775	5,902,609
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,473,425	5,656,425	5,651,775	5,902,609

Status of Budgetary Resources

2002	Lump Sum	907,486	2,518,016	3,417,319	3,883,540
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		907,486	2,518,016	3,417,319	3,883,540
2102	Lump Sum	0	3,972	36,228	66,644
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	3,972	36,228	66,644
2190	Obligations incurred	=====	=====	=====	=====
		907,486	2,521,988	3,453,547	3,950,184
2201	Unob Bal: Apportioned: Avail in the current period	4,516,163	2,905,591	2,031,304	1,952,425
2203	Unob Bal: Apportioned: Anticipated	49,776	228,846	166,924	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Army
 Treasury Account: Aircraft Procurement, Army
 Budget Account Id: 007-15-2031 Treasury Account Id: 21- -15/17-2031
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,565,939	3,134,437	2,198,228	1,952,425
2500	Total budgetary resources	=====	=====	=====	=====
		5,473,425	5,656,425	5,651,775	5,902,609
2501	Memo: Budgetary resources, subj to apportionment	5,473,425	5,656,425	5,651,775	5,902,609
2503	Memo: Budgetary resources, direct unob bal, EOY	4,504,939	2,894,409	1,990,456	1,915,746
2504	Memo: Budgetary resources, reimb unob bal, EOY	61,000	240,028	207,772	36,679

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	907,486	2,521,988	3,453,547	3,950,184
3020	Ob Bal: Outlays (gross)	-5,477	-62,461	-292,532	-625,198
3050	Ob Bal: EOY: Unpaid obligations	902,009	2,459,527	3,161,015	3,324,986
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,847	5,865	-6,038	-63,115
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,847	5,865	-6,038	-63,115
3200	Obligated balance, end of year	=====	=====	=====	=====
		896,161	2,465,392	3,154,977	3,261,871

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,473,425	5,656,425	5,651,775	5,902,609
4010	Disc: Outlays from new authority	5,477	62,461	292,532	625,198
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,477	62,461	292,532	625,198
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,793	-21,019	-71,038	-37,618
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,584	0	0	-2,589
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,376	-21,019	-71,038	-40,208
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,847	5,865	-6,038	-63,115
4053	Disc: Offsets, BA only: Antic offsetting collect	-49,776	-228,846	-166,924	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-55,624	-222,981	-172,962	-63,115

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -15/17-2031
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,412,425	5,412,425	5,407,775	5,799,286
4080	Disc: Outlays, net		=====	=====	=====
		100	41,442	221,494	584,990
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,412,425	5,412,425	5,407,775	5,799,286
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		100	41,442	221,494	584,990

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Army
 Treasury Account: Aircraft Procurement, Army
 Budget Account Id: 007-15-2031 Treasury Account Id: 21- -14/16-2031
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,288,065	2,288,065	2,288,065	2,288,065
1010	Unob Bal: Transferred to other accounts	0	0	0	-76,160
1021	Unob Bal: Recov of prior year unpaid obligations	16,739	47,508	51,708	62,432
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,304,804	2,335,573	2,339,774	2,274,338
1131	BA: Disc: Unob bal of approps permanently reduced	0	-494,000	-494,000	-494,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-494,000	-494,000	-494,000
1700	BA: Disc: Spending auth: Collected	779	5,302	64,613	9,011
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,410	-4,914	-64,928	-9,293
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	37,617	42,418	43,122	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		42,806	42,806	42,806	-282
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42,806	-451,194	-451,194	-494,282
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,347,610	1,884,379	1,888,580	1,780,056

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Army
 Treasury Account: Aircraft Procurement, Army
 Budget Account Id: 007-15-2031 Treasury Account Id: 21- -14/16-2031
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Cat B\Direct\Pgm Cat 1 Other	349,585	660,678	1,016,450	1,176,747
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		349,585	660,678	1,016,450	1,176,747
2102	Cat B\ Reim \Pgm Cat 1 Other	23,184	59,411	59,715	67,873
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		23,184	59,411	59,715	67,873
2190	Obligations incurred	=====	=====	=====	=====
		372,770	720,089	1,076,164	1,244,620
2201	Unob Bal: Apportioned: Avail in the current period	1,937,224	1,121,873	769,294	535,435
2203	Unob Bal: Apportioned: Anticipated	37,617	42,418	43,122	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,974,841	1,164,290	812,415	535,435
2500	Total budgetary resources	=====	=====	=====	=====
		2,347,610	1,884,379	1,888,580	1,780,056
2501	Memo: Budgetary resources, subj to apportionment	2,347,610	1,884,379	1,888,580	1,780,056
2503	Memo: Budgetary resources, direct unob bal, EOY	1,860,675	1,085,213	733,624	507,655
2504	Memo: Budgetary resources, reimb unob bal, EOY	114,166	79,078	78,792	27,780

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Army
 Treasury Account: Aircraft Procurement, Army
 Budget Account Id: 007-15-2031 Treasury Account Id: 21- -14/16-2031
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,874,706	2,874,706	2,874,706	2,874,706
3010	Ob Bal: Obligations incurred: Unexpired accounts	372,770	720,089	1,076,164	1,244,620
3020	Ob Bal: Outlays (gross)	-418,974	-905,721	-1,608,375	-2,175,287
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,739	-47,508	-51,708	-62,432
3050	Ob Bal: EOY: Unpaid obligations	2,811,763	2,641,567	2,290,787	1,881,608
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-210,303	-210,303	-210,303	-210,303
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,410	4,914	64,928	9,293
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-214,713	-205,389	-145,375	-201,010
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,664,403	2,664,403	2,664,403	2,664,403
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,597,050	2,436,177	2,145,413	1,680,598

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		42,806	-451,194	-451,194	-494,282
4011	Disc: Outlays from balances	418,974	905,721	1,608,375	2,175,287
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		418,974	905,721	1,608,375	2,175,287
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	142	-34,000	-64,613	-9,011
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-922	28,698	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-779	-5,302	-64,613	-9,011
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,410	4,914	64,928	9,293
4053	Disc: Offsets, BA only: Antic offsetting collect	-37,617	-42,418	-43,122	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-42,027	-37,504	21,807	9,293
4070	Disc: Budget authority, net	=====	=====	=====	=====
		0	-494,000	-494,000	-494,000

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -14/16-2031
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		418,195	900,419	1,543,762	2,166,276
4180,Budget authority, net (disc. and mand.)			=====	=====	=====
		0	-494,000	-494,000	-494,000
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		418,195	900,419	1,543,762	2,166,276

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Army
 Treasury Account: Aircraft Procurement, Army
 Budget Account Id: 007-15-2031 Treasury Account Id: 21- -13/15-2031
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	577,897	577,897	577,897	577,897
1010	Unob Bal: Transferred to other accounts	0	0	0	-43,136
1021	Unob Bal: Recov of prior year unpaid obligations	80,411	102,974	203,212	249,371
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		658,307	680,871	781,109	784,132
1131	BA: Disc: Unob bal of approps permanently reduced	-18,242	-18,242	-18,242	-18,242
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-18,242	-18,242	-18,242	-18,242
1700	BA: Disc: Spending auth: Collected	614	3,529	30,612	10,230
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-98	-3,366	-34,034	-16,533
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	57,864	58,218	61,803	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		58,380	58,380	58,380	-6,303
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		40,138	40,138	40,138	-24,545
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		698,446	721,009	821,247	759,586

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Army
 Treasury Account: Aircraft Procurement, Army
 Budget Account Id: 007-15-2031 Treasury Account Id: 21- -13/15-2031
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Lump Sum	124,511	221,197	430,054	678,389
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		124,511	221,197	430,054	678,389
2102	Lump Sum	193	441	12,296	13,528
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		193	441	12,296	13,528
2190	Obligations incurred	=====	=====	=====	=====
		124,704	221,638	442,351	691,917
2201	Unob Bal: Apportioned: Avail in the current period	515,878	441,153	-1,621,796	-38,117
2203	Unob Bal: Apportioned: Anticipated	57,864	58,218	61,803	0
2403	Unob Bal: Unapportioned: Other	0	0	1,938,889	105,786
2490	Unob Bal: end of year	=====	=====	=====	=====
		573,741	499,371	378,896	67,669
2500	Total budgetary resources	=====	=====	=====	=====
		698,446	721,009	821,247	759,586
2501	Memo: Budgetary resources, subj to apportionment	698,446	721,009	821,247	759,586
2503	Memo: Budgetary resources, direct unob bal, EOY	495,733	421,611	312,992	67,669
2504	Memo: Budgetary resources, reimb unob bal, EOY	78,008	77,759	65,904	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Army
 Treasury Account: Aircraft Procurement, Army
 Budget Account Id: 007-15-2031 Treasury Account Id: 21- -13/15-2031
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,602,168	2,602,168	2,602,168	2,602,168
3010	Ob Bal: Obligations incurred: Unexpired accounts	124,704	221,638	442,351	691,917
3020	Ob Bal: Outlays (gross)	-562,287	-1,074,915	-1,530,193	-1,745,329
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-80,411	-102,974	-203,212	-249,371
3050	Ob Bal: EOY: Unpaid obligations	2,084,174	1,645,917	1,311,114	1,299,386
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-87,495	-87,495	-87,495	-87,495
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	98	3,366	34,034	16,533
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-87,398	-84,129	-53,461	-70,962
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,514,673	2,514,673	2,514,673	2,514,673
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,996,777	1,561,788	1,257,653	1,228,423

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		40,138	40,138	40,138	-24,545
4011	Disc: Outlays from balances	562,287	1,074,915	1,530,193	1,745,329
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		562,287	1,074,915	1,530,193	1,745,329
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-454	-496	-30,612	-10,220
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-160	-3,033	0	-10
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-614	-3,529	-30,612	-10,230
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	98	3,366	34,034	16,533
4053	Disc: Offsets, BA only: Antic offsetting collect	-57,864	-58,218	-61,803	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-57,766	-54,851	-27,769	16,533
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-18,242	-18,242	-18,242	-18,242

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -13/15-2031
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		561,673	1,071,387	1,499,581	1,735,099
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-18,242	-18,242	-18,242	-18,242
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		561,673	1,071,387	1,499,581	1,735,099

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Army
 Treasury Account: Aircraft Procurement, Army
 Budget Account Id: 007-15-2031 Treasury Account Id: 21- -12/14-2031
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,656	22,656	22,656	22,656
1021	Unob Bal: Recov of prior year unpaid obligations	5,351	12,730	18,546	26,551
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,008	35,386	41,202	49,207
1060	Exp Unob Bal: Brought forward, Oct 1	22,656	22,656	22,656	22,656
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,351	12,730	18,546	26,551
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		28,008	35,386	41,202	49,207
1700	BA: Disc: Spending auth: Collected	184	3,250	8,238	12,594
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-184	-3,190	-8,180	-12,711
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	60	58	-117
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	60	58	-117
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,008	35,446	41,260	49,090

Status of Budgetary Resources

2002	Lump Sum	89	768	2,978	4,185
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		89	768	2,978	4,185
2102	Lump Sum	0	-17	0	23
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	-17	0	23
2190	Obligations incurred	=====	=====	=====	=====
		89	751	2,978	4,208
2403	Unob Bal: Unapportioned: Other	27,919	34,695	38,282	44,882
2413	Expired Unobligated Balance: end of year	27,919	34,695	38,282	44,882
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,919	34,695	38,282	44,882

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Army
 Treasury Account: Aircraft Procurement, Army
 Budget Account Id: 007-15-2031 Treasury Account Id: 21- -12/14-2031
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		28,008	35,446	41,260	49,090
2501	Memo: Budgetary resources, subj to apportionment	28,008	35,446	41,260	49,090
2503	Memo: Budgetary resources, direct unob bal, EOY	27,896	34,553	38,136	44,876
2504	Memo: Budgetary resources, reimb unob bal, EOY	23	142	146	6

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,127,075	1,127,075	1,127,075	1,127,075
3011	Ob Bal: Obligations incurred: Expired accounts	89	751	2,978	4,208
3020	Ob Bal: Outlays (gross)	-258,771	-459,846	-610,538	-721,815
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,351	-12,730	-18,546	-26,551
3050	Ob Bal: EOY: Unpaid obligations	863,041	655,250	500,969	382,917
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-18,927	-18,927	-18,927	-18,927
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	184	3,190	8,180	12,711
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,743	-15,736	-10,747	-6,216
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,108,148	1,108,148	1,108,148	1,108,148
3200	Obligated balance, end of year	=====	=====	=====	=====
		844,298	639,514	490,222	376,702

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	60	58	-117
4011	Disc: Outlays from balances	258,771	459,846	610,538	721,815
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		258,771	459,846	610,538	721,815
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-184	-3,250	-8,238	-12,594
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-184	-3,250	-8,238	-12,594
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	184	3,190	8,180	12,711
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		184	3,190	8,180	12,711

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -12/14-2031
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		258,587	456,596	602,301	709,221
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		258,587	456,596	602,301	709,221

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Army
 Treasury Account: Aircraft Procurement, Army
 Budget Account Id: 007-15-2031 Treasury Account Id: 21- -11/13-2031
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54,132	54,132	54,132	54,132
1021	Unob Bal: Recov of prior year unpaid obligations	2,919	5,382	9,325	10,583
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		57,051	59,513	63,457	64,715
1060	Exp Unob Bal: Brought forward, Oct 1	54,132	54,132	54,132	54,132
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,919	5,382	9,325	10,583
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		57,051	59,513	63,457	64,715
1700	BA: Disc: Spending auth: Collected	0	0	6,754	6,815
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-366	-534	-8,952	-9,267
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-366	-534	-2,198	-2,452
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-366	-534	-2,198	-2,452
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,685	58,980	61,259	62,263

Status of Budgetary Resources

2002	Lump Sum	573	80	1,189	1,356
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		573	80	1,189	1,356
2102	Lump Sum	1,829	1,661	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,829	1,661	0	0
2190	Obligations incurred	=====	=====	=====	=====
		2,402	1,741	1,189	1,356
2403	Unob Bal: Unapportioned: Other	54,283	57,239	60,070	60,907
2413	Expired Unobligated Balance: end of year	54,283	57,239	60,070	60,907
2490	Unob Bal: end of year	=====	=====	=====	=====
		54,283	57,239	60,070	60,907

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Army
 Treasury Account: Aircraft Procurement, Army
 Budget Account Id: 007-15-2031 Treasury Account Id: 21- -11/13-2031
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		56,685	58,980	61,259	62,263
2501	Memo: Budgetary resources, subj to apportionment	56,685	58,980	61,259	62,263
2503	Memo: Budgetary resources, direct unob bal, EOY	54,279	57,185	59,799	60,873
2504	Memo: Budgetary resources, reimb unob bal, EOY	3	54	271	34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	611,253	611,253	611,253	611,253
3011	Ob Bal: Obligations incurred: Expired accounts	2,402	1,741	1,189	1,356
3020	Ob Bal: Outlays (gross)	-129,933	-211,459	-258,765	-320,616
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,919	-5,382	-9,325	-10,583
3050	Ob Bal: EOY: Unpaid obligations	480,804	396,154	344,353	281,410
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10,427	-10,427	-10,427	-10,427
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	366	534	8,952	9,267
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,061	-9,893	-1,475	-1,160
3100	Obligated balance, start of year	=====	=====	=====	=====
		600,827	600,827	600,827	600,827
3200	Obligated balance, end of year	=====	=====	=====	=====
		470,743	386,261	342,878	280,250

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-366	-534	-2,198	-2,452
4011	Disc: Outlays from balances	129,933	211,459	258,765	320,616
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		129,933	211,459	258,765	320,616
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-6,754	-6,815
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-6,754	-6,815
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	366	534	8,952	9,267
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		366	534	8,952	9,267

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -11/13-2031
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		129,933	211,459	252,011	313,801
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		129,933	211,459	252,011	313,801

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Army
 Treasury Account: Aircraft Procurement, Army
 Budget Account Id: 007-15-2031 Treasury Account Id: 21- -10/12-2031
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,125	18,125	18,125	18,125
1021	Unob Bal: Recov of prior year unpaid obligations	1,084	10,503	11,777	12,477
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,209	28,628	29,902	30,602
1060	Exp Unob Bal: Brought forward, Oct 1	18,125	18,125	18,125	18,125
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,084	10,503	11,777	12,477
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		19,209	28,628	29,902	30,602
1700	BA: Disc: Spending auth: Collected	186	302	328	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-133	-249	-275	11,152
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		53	53	53	11,152
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		53	53	53	11,152
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,262	28,681	29,955	41,755

Status of Budgetary Resources

2002	Lump Sum	49	0	49	49
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		49	0	49	49
2102	Lump Sum	106	106	106	11,468
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		106	106	106	11,468
2190	Obligations incurred	=====	=====	=====	=====
		156	106	156	11,517
2403	Unob Bal: Unapportioned: Other	19,107	28,575	29,799	30,237
2413	Expired Unobligated Balance: end of year	19,107	28,575	29,799	30,237

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Army
 Treasury Account: Aircraft Procurement, Army
 Budget Account Id: 007-15-2031 Treasury Account Id: 21- -10/12-2031
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,107	28,575	29,799	30,237
2500	Total budgetary resources	=====	=====	=====	=====
		19,262	28,681	29,955	41,755
2501	Memo: Budgetary resources, subj to apportionment	19,262	28,681	29,955	41,755
2503	Memo: Budgetary resources, direct unob bal, EOY	19,107	28,575	29,799	30,237

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	238,669	238,669	238,669	238,669
3011	Ob Bal: Obligations incurred: Expired accounts	156	106	156	11,517
3020	Ob Bal: Outlays (gross)	-22,556	-51,637	-51,876	-80,731
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,084	-10,503	-11,777	-12,477
3050	Ob Bal: EOY: Unpaid obligations	215,185	176,636	175,172	156,979
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-38,255	-38,255	-38,255	-38,255
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	133	249	275	-11,152
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38,122	-38,007	-37,981	-49,407
3100	Obligated balance, start of year	=====	=====	=====	=====
		200,414	200,414	200,414	200,414
3200	Obligated balance, end of year	=====	=====	=====	=====
		177,063	138,629	137,192	107,571

BA & O, Net

4000	Disc: Budget authority, gross	53	53	53	11,152
4011	Disc: Outlays from balances	22,556	51,637	51,876	80,731
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		22,556	51,637	51,876	80,731
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-186	-302	-328	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-186	-302	-328	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	133	249	275	-11,152

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -10/12-2031
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	133	===== 249	275	===== -11,152
4080	Disc: Outlays, net	===== 22,370	===== 51,335	===== 51,548	===== 80,731
4190	Outlays, net (disc. and mand.)	===== 22,370	===== 51,335	===== 51,548	===== 80,731

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Army
 Treasury Account: Aircraft Procurement, Army
 Budget Account Id: 007-15-2031 Treasury Account Id: 21- -09/11-2031
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42,452	42,452	42,452	42,452
1021	Unob Bal: Recov of prior year unpaid obligations	914	2,539	3,725	4,549
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,366	44,991	46,177	47,001
1060	Exp Unob Bal: Brought forward, Oct 1	42,452	42,452	42,452	42,452
1081	Exp Unob Bal: Recov of prior year unpaid obs	914	2,539	3,725	4,549
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		43,366	44,991	46,177	47,001
1700	BA: Disc: Spending auth: Collected	76	76	76	52
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,024	4,024	4,024	-401
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,100	4,100	4,100	-349
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,100	4,100	4,100	-349
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,466	49,091	50,277	46,652

Status of Budgetary Resources

2002	Lump Sum	50	0	126	141
2004	Direct obligations incurred (total)		=====		
		50	0	126	141
2190	Obligations incurred		=====		
		50	0	126	141
2403	Unob Bal: Unapportioned: Other	47,416	49,091	50,151	46,511
2413	Expired Unobligated Balance: end of year	47,416	49,091	50,151	46,511
2490	Unob Bal: end of year	=====	=====	=====	=====
		47,416	49,091	50,151	46,511
2500	Total budgetary resources	=====	=====	=====	=====
		47,466	49,091	50,277	46,652
2501	Memo: Budgetary resources, subj to apportionment	47,466	49,091	50,277	46,652

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Army
 Treasury Account: Aircraft Procurement, Army
 Budget Account Id: 007-15-2031 Treasury Account Id: 21- -09/11-2031
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	46,648	48,317	49,251	46,511
2504	Memo: Budgetary resources, reimb unob bal, EOY	767	774	900	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	90,802	90,802	90,802	90,802
3011	Ob Bal: Obligations incurred: Expired accounts	50	0	126	141
3020	Ob Bal: Outlays (gross)	-10,259	-12,796	-14,561	-18,503
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-914	-2,539	-3,725	-4,549
3050	Ob Bal: EOY: Unpaid obligations	79,679	75,467	72,642	67,891
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-77,029	-77,029	-77,029	-77,029
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-4,024	-4,024	-4,024	401
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-81,053	-81,053	-81,053	-76,628
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,773	13,773	13,773	13,773
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,374	-5,586	-8,410	-8,736

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,100	4,100	4,100	-349
4011	Disc: Outlays from balances	10,259	12,796	14,561	18,503
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,259	12,796	14,561	18,503
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-76	-76	-76	-52
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-76	-76	-76	-52
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-4,024	-4,024	-4,024	401
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,024	-4,024	-4,024	401
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,184	12,720	14,485	18,451

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Army
Treasury Account: Aircraft Procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -09/11-2031
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,184	12,720	14,485	18,451

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Army
 Treasury Account: Aircraft Procurement, Army
 Budget Account Id: 007-15-2031 Treasury Account Id: 21- -08/10-2031
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34,883	34,883	34,883	34,883
1021	Unob Bal: Recov of prior year unpaid obligations	6,016	11,865	19,637	123,696
1029	Unob Bal: Other balances withdrawn	0	0	0	-85,043
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,899	46,748	54,520	73,536
1060	Exp Unob Bal: Brought forward, Oct 1	34,883	34,883	34,883	34,883
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,016	11,865	19,637	123,696
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-85,043
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		40,899	46,748	54,520	73,536
1700	BA: Disc: Spending auth: Collected	3,180	747	3,492	1,593
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,979	-1,547	-4,352	-3,751
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-799	-799	-860	-2,158
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-799	-799	-860	-2,158
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,099	45,949	53,661	71,378

Status of Budgetary Resources

2002	Lump Sum	0	-423	37	287
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	-423	37	287
2102	Lump Sum	4,943	4,942	4,943	71,091
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,943	4,942	4,943	71,091
2190	Obligations incurred	=====	=====	=====	=====
		4,943	4,519	4,980	71,378
2403	Unob Bal: Unapportioned: Other	35,156	41,430	48,681	0
2413	Expired Unobligated Balance: end of year	35,156	41,430	48,681	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Army
 Treasury Account: Aircraft Procurement, Army
 Budget Account Id: 007-15-2031 Treasury Account Id: 21- -08/10-2031
 GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		35,156	41,430	48,681	0
2500	Total budgetary resources	=====	=====	=====	=====
		40,099	45,949	53,661	71,378
2501	Memo: Budgetary resources, subj to apportionment	40,099	45,949	53,661	71,378
2503	Memo: Budgetary resources, direct unob bal, EOY	35,148	41,385	48,676	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	8	46	5	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,933	59,933	59,933	59,933
3011	Ob Bal: Obligations incurred: Expired accounts	4,943	4,519	4,980	71,378
3020	Ob Bal: Outlays (gross)	-3,287	-5,605	-5,667	-7,615
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,016	-11,865	-19,637	-123,696
3050	Ob Bal: EOY: Unpaid obligations	55,574	46,981	39,609	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,751	-3,751	-3,751	-3,751
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,979	1,547	4,352	3,751
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	228	-2,204	601	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		56,182	56,182	56,182	56,182
3200	Obligated balance, end of year	=====	=====	=====	
		55,802	44,777	40,210	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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Army
 Treasury Account: Aircraft Procurement, Army
 Budget Account Id: 007-15-2031 Treasury Account Id: 21- -08/10-2031
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-799	-799	-860	-2,158
4011	Disc: Outlays from balances	3,287	5,605	5,667	7,615
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,287	5,605	5,667	7,615
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,180	-747	-3,492	-1,593
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,180	-747	-3,492	-1,593
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,979	1,547	4,352	3,751
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,979	1,547	4,352	3,751
4080	Disc: Outlays, net	108	4,858	2,175	6,022
4190	Outlays, net (disc. and mand.)	108	4,858	2,175	6,022

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Aircraft Procurement, Army
 Treasury Account:
 Budget Account Id: 007-15-2031 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	3,038,211	3,038,211	3,038,211	3,038,211
1010	Unob Bal: Transferred to other accounts	0	0	0	-119,296
1021	Unob Bal: Recov of prior year unpaid obligations	113,434	193,501	317,931	489,659
1029	Unob Bal: Other balances withdrawn	0	0	0	-85,043
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,151,644	3,231,711	3,356,141	3,323,531
1060	Exp Unob Bal: Brought forward, Oct 1	172,248	172,248	172,248	172,248
1081	Exp Unob Bal: Recov of prior year unpaid obs	16,284	43,019	63,010	177,856
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-85,043
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		188,533	215,267	235,258	265,062
1100	BA: Disc: Appropriation	5,412,425	5,412,425	5,412,425	5,412,425
1120	BA: Disc: Approps transferred to other accounts	0	0	-4,650	0
1121	BA: Disc: Approps transferred from other accounts	0	0	0	386,861
1131	BA: Disc: Unob bal of approps permanently reduced	-18,242	-512,242	-512,242	-512,242
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,394,183	4,900,183	4,895,533	5,287,044
1700	BA: Disc: Spending auth: Collected	10,396	34,225	185,150	80,503
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,522	-15,640	-110,659	22,311
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	145,256	329,481	271,848	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		165,174	348,066	346,340	102,814
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,559,357	5,248,249	5,241,873	5,389,858
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,711,002	8,479,960	8,598,014	8,713,389

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Aircraft Procurement, Army
 Treasury Account:
 Budget Account Id: 007-15-2031 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)	1,382,345	3,400,315	4,868,204	5,744,694
2104	Reimbursable obligations incurred (total)	30,255	70,516	113,288	230,627
2190	Obligations incurred	=====	=====	=====	=====
		1,412,600	3,470,831	4,981,492	5,975,321
2201	Unob Bal: Apportioned: Avail in the current period	6,969,265	4,468,617	1,178,802	2,449,744
2203	Unob Bal: Apportioned: Anticipated	145,256	329,481	271,848	0
2403	Unob Bal: Unapportioned: Other	183,881	211,030	2,165,872	288,324
2413	Expired Unobligated Balance: end of year	183,881	211,030	226,983	182,538
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,298,402	5,009,129	3,616,522	2,738,068
2500	Total budgetary resources	=====	=====	=====	=====
		8,711,002	8,479,960	8,598,014	8,713,389
2501	Memo: Budgetary resources, subj to apportionment	8,711,002	8,479,960	8,598,014	8,713,389
2503	Memo: Budgetary resources, direct unob bal, EOY	7,044,426	4,611,248	3,262,732	2,673,568
2504	Memo: Budgetary resources, reimb unob bal, EOY	253,976	397,881	353,790	64,500
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,604,607	7,604,607	7,604,607	7,604,607
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,404,960	3,463,715	4,972,062	5,886,721
3011	Ob Bal: Obligations incurred: Expired accounts	7,640	7,117	9,429	88,600
3020	Ob Bal: Outlays (gross)	-1,411,546	-2,784,439	-4,372,507	-5,695,093
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-97,150	-150,481	-254,920	-311,803
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,284	-43,019	-63,010	-177,856
3050	Ob Bal: EOY: Unpaid obligations	7,492,228	8,097,499	7,895,661	7,395,176
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-446,187	-446,187	-446,187	-446,187
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,160	14,145	92,924	-37,289
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	637	1,495	17,734	14,978
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-455,709	-430,547	-335,528	-468,498
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,158,420	7,158,420	7,158,420	7,158,420
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,036,518	7,666,952	7,560,133	6,926,678

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Aircraft Procurement, Army
 Treasury Account:
 Budget Account Id: 007-15-2031 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	=====	=====	=====	=====
		5,559,357	5,248,249	5,241,873	5,389,858
4010	Disc: Outlays from new authority	5,477	62,461	292,532	625,198
4011	Disc: Outlays from balances	1,406,069	2,721,978	4,079,975	5,069,895
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,411,546	2,784,439	4,372,507	5,695,093
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,730	-59,891	-185,150	-77,904
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,666	25,666	0	-2,599
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,396	-34,225	-185,150	-80,503
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,160	14,145	92,924	-37,289
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	637	1,495	17,734	14,978
4053	Disc: Offsets, BA only: Antic offsetting collect	-145,256	-329,481	-271,848	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-154,779	-313,841	-161,190	-22,311
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,394,183	4,900,183	4,895,533	5,287,044
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,401,150	2,750,214	4,187,357	5,614,590
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,394,183	4,900,183	4,895,533	5,287,044
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,401,150	2,750,214	4,187,357	5,614,590

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Missile Procurement, Army
 Treasury Account: Missile Procurement, Army
 Budget Account Id: 007-15-2032 Treasury Account Id: 21- -15/17-2032
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,240,828	1,240,828	1,240,828	1,240,828
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,240,828	1,240,828	1,240,828	1,240,828
1700	BA: Disc: Spending auth: Collected	14,000	14,051	44,342	94,239
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10,898	57,111	57,711	77,966
1740	BA: Disc: Spending auth:Antic colls, reimb, other	53,048	349,842	305,947	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		56,150	421,004	408,000	172,204
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,296,978	1,661,832	1,648,828	1,413,032
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,296,978	1,661,832	1,648,828	1,413,032

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	90,177	251,907	338,325	786,749
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		90,177	251,907	338,325	786,749
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	13,057	15,258	104,001
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	13,057	15,258	104,001
2190	Obligations incurred	=====	=====	=====	=====
		90,177	264,964	353,583	890,750
2201	Unob Bal: Apportioned: Avail in the current period	1,153,753	1,047,026	989,298	522,283
2203	Unob Bal: Apportioned: Anticipated	53,048	349,842	305,947	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,206,801	1,396,868	1,295,245	522,283

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Missile Procurement, Army
 Treasury Account: Missile Procurement, Army
 Budget Account Id: 007-15-2032 Treasury Account Id: 21- -15/17-2032
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,296,978	1,661,832	1,648,828	1,413,032
2501	Memo: Budgetary resources, subj to apportionment	1,296,978	1,661,832	1,648,828	1,413,032
2503	Memo: Budgetary resources, direct unob bal, EOY	1,150,651	988,921	902,503	454,079
2504	Memo: Budgetary resources, reimb unob bal, EOY	56,150	407,947	392,742	68,204

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	90,177	264,964	353,583	890,750
3020	Ob Bal: Outlays (gross)	-2,241	-9,422	-51,256	-110,188
3050	Ob Bal: EOY: Unpaid obligations	87,936	255,543	302,327	780,561
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	10,898	-57,111	-57,711	-77,966
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	10,898	-57,111	-57,711	-77,966
3200	Obligated balance, end of year	=====	=====	=====	=====
		98,834	198,432	244,616	702,596

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,296,978	1,661,832	1,648,828	1,413,032
4010	Disc: Outlays from new authority	2,241	9,422	51,256	110,188
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,241	9,422	51,256	110,188
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-13,949	-14,051	-44,342	-94,239
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-51	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,000	-14,051	-44,342	-94,239
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	10,898	-57,111	-57,711	-77,966
4053	Disc: Offsets, BA only: Antic offsetting collect	-53,048	-349,842	-305,947	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-42,150	-406,953	-363,658	-77,966

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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -15/17-2032
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,240,828	1,240,828	1,240,828	1,240,828
4080	Disc: Outlays, net	=====	=====	=====	=====
		-11,759	-4,630	6,914	15,950
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,240,828	1,240,828	1,240,828	1,240,828
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-11,759	-4,630	6,914	15,950

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Missile Procurement, Army
 Treasury Account: Missile Procurement, Army
 Budget Account Id: 007-15-2032 Treasury Account Id: 21- -14/16-2032
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	943,332	943,332	943,332	943,332
1021	Unob Bal: Recov of prior year unpaid obligations	10,647	28,148	33,424	36,258
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		953,978	971,480	976,756	979,590
1700	BA: Disc: Spending auth: Collected	279	72,169	261,882	129,580
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	59,055	-25,867	-215,202	-37,391
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,717	23,695	23,344	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		70,051	69,997	70,024	92,189
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		70,051	69,997	70,024	92,189
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,024,029	1,041,477	1,046,780	1,071,778

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	199,367	274,001	351,922	598,373
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		199,367	274,001	351,922	598,373
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	87,688	99,434	100,337	151,136
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		87,688	99,434	100,337	151,136
2190	Obligations incurred	=====	=====	=====	=====
		287,055	373,435	452,259	749,510
2201	Unob Bal: Apportioned: Avail in the current period	726,257	644,346	571,176	322,269
2203	Unob Bal: Apportioned: Anticipated	10,717	23,695	23,344	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		736,974	668,042	594,521	322,269

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Missile Procurement, Army
 Treasury Account: Missile Procurement, Army
 Budget Account Id: 007-15-2032 Treasury Account Id: 21- -14/16-2032
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,024,029	1,041,477	1,046,780	1,071,778
2501	Memo: Budgetary resources, subj to apportionment	1,024,029	1,041,477	1,046,780	1,071,778
2503	Memo: Budgetary resources, direct unob bal, EOY	588,859	530,786	458,169	259,528
2504	Memo: Budgetary resources, reimb unob bal, EOY	148,115	137,255	136,352	62,741

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	818,357	818,357	818,357	818,357
3010	Ob Bal: Obligations incurred: Unexpired accounts	287,055	373,435	452,259	749,510
3020	Ob Bal: Outlays (gross)	-334,531	-467,684	-814,908	-825,715
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,647	-28,148	-33,424	-36,258
3050	Ob Bal: EOY: Unpaid obligations	760,235	695,960	422,284	705,893
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-136,388	-136,388	-136,388	-136,388
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-59,055	25,867	215,202	37,391
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-195,443	-110,520	78,815	-98,997
3100	Obligated balance, start of year	=====	=====	=====	=====
		681,969	681,969	681,969	681,969
3200	Obligated balance, end of year	=====	=====	=====	=====
		564,792	585,439	501,099	606,896

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		70,051	69,997	70,024	92,189
4011	Disc: Outlays from balances	334,531	467,684	814,908	825,715
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		334,531	467,684	814,908	825,715
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-91	-45,572	-307,434	-84,565
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-188	-26,597	45,552	-45,015
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-279	-72,169	-261,882	-129,580
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-59,055	25,867	215,202	37,391
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,717	-23,695	-23,344	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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -14/16-2032
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-69,772	2,172	191,858	37,391
<hr/>					
4080	Disc: Outlays, net	=====	=====	=====	=====
		334,252	395,515	553,026	696,136
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		334,252	395,515	553,026	696,136

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Missile Procurement, Army
 Treasury Account: Missile Procurement, Army
 Budget Account Id: 007-15-2032 Treasury Account Id: 21- -13/15-2032
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	257,274	257,274	257,274	257,274
1021	Unob Bal: Recov of prior year unpaid obligations	7,752	9,039	10,316	38,562
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		265,026	266,314	267,590	295,836
1700	BA: Disc: Spending auth: Collected	1,407	2,935	10,093	6,169
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,066	-2,935	-6,500	-5,869
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	262,142	262,483	258,890	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		262,483	262,483	262,483	300
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		262,483	262,483	262,483	300
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		527,509	528,796	530,073	296,137

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	115,389	165,315	175,635	264,679
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		115,389	165,315	175,635	264,679
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	550	10,615	13,318	17,814
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		550	10,615	13,318	17,814
2190	Obligations incurred	=====	=====	=====	=====
		115,939	175,929	188,953	282,493
2201	Unob Bal: Apportioned: Avail in the current period	148,258	89,214	-489,392	5,157
2203	Unob Bal: Apportioned: Anticipated	262,142	262,483	258,890	0
2403	Unob Bal: Unapportioned: Other	1,170	1,170	571,623	8,487
2490	Unob Bal: end of year	=====	=====	=====	=====
		411,570	352,867	341,121	13,644

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Missile Procurement, Army
 Treasury Account: Missile Procurement, Army
 Budget Account Id: 007-15-2032 Treasury Account Id: 21- -13/15-2032
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		527,509	528,796	530,073	296,137
2501	Memo: Budgetary resources, subj to apportionment	527,509	528,796	530,073	296,137
2503	Memo: Budgetary resources, direct unob bal, EOY	132,175	83,538	74,494	13,644
2504	Memo: Budgetary resources, reimb unob bal, EOY	279,394	269,329	266,627	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	543,209	543,209	543,209	543,209
3010	Ob Bal: Obligations incurred: Unexpired accounts	115,939	175,929	188,953	282,493
3020	Ob Bal: Outlays (gross)	-145,857	-321,861	-440,933	-531,484
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,752	-9,039	-10,316	-38,562
3050	Ob Bal: EOY: Unpaid obligations	505,539	388,238	280,912	255,655
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-33,594	-33,594	-33,594	-33,594
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,066	2,935	6,500	5,869
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32,528	-30,658	-27,094	-27,725
3100	Obligated balance, start of year	=====	=====	=====	=====
		509,615	509,615	509,615	509,615
3200	Obligated balance, end of year	=====	=====	=====	=====
		473,011	357,579	253,819	227,930

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	
		262,483	262,483	262,483	300
4011	Disc: Outlays from balances	145,857	321,861	440,933	531,484
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		145,857	321,861	440,933	531,484
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	19	-526	-10,563	-6,169
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,426	-2,410	470	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,407	-2,935	-10,093	-6,169
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,066	2,935	6,500	5,869
4053	Disc: Offsets, BA only: Antic offsetting collect	-262,142	-262,483	-258,890	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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -13/15-2032
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-261,076	-259,547	-252,390	5,869
4080,Disc:	Outlays, net	=====	=====	=====	=====
		144,450	318,925	430,840	525,315
4190,Outlays, net	(disc. and mand.)	=====	=====	=====	=====
		144,450	318,925	430,840	525,315

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Missile Procurement, Army
 Treasury Account: Missile Procurement, Army
 Budget Account Id: 007-15-2032 Treasury Account Id: 21- -12/14-2032
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	351	351	351	351
1021	Unob Bal: Recov of prior year unpaid obligations	1,328	1,489	1,583	5,020
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,679	1,840	1,935	5,371
1060	Exp Unob Bal: Brought forward, Oct 1	351	351	351	351
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,328	1,489	1,583	5,020
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,679	1,840	1,935	5,371
1700	BA: Disc: Spending auth: Collected	5	178	399	338
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5	-178	-399	-237
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	102
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	102
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,679	1,840	1,935	5,473

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	59	402	403	572
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		59	402	403	572
2190	Obligations incurred	=====	=====	=====	=====
		59	402	403	572
2403	Unob Bal: Unapportioned: Other	1,620	1,439	1,532	4,901
2413	Expired Unobligated Balance: end of year	1,620	1,439	1,532	4,901
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,620	1,439	1,532	4,901
2500	Total budgetary resources	=====	=====	=====	=====
		1,679	1,840	1,935	5,473
2501	Memo: Budgetary resources, subj to apportionment	1,679	1,840	1,935	5,473

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Missile Procurement, Army
 Treasury Account: Missile Procurement, Army
 Budget Account Id: 007-15-2032 Treasury Account Id: 21- -12/14-2032
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	1,401	1,219	1,310	4,681
2504	Memo: Budgetary resources, reimb unob bal, EOY	219	219	221	219

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	413,367	413,367	413,367	413,367
3011	Ob Bal: Obligations incurred: Expired accounts	59	402	403	572
3020	Ob Bal: Outlays (gross)	-107,057	-143,108	-189,836	-229,300
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,328	-1,489	-1,583	-5,020
3050	Ob Bal: EOY: Unpaid obligations	305,041	269,172	222,351	179,620
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,325	-9,325	-9,325	-9,325
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5	178	399	237
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,320	-9,147	-8,926	-9,088
3100	Obligated balance, start of year	=====	=====	=====	=====
		404,042	404,042	404,042	404,042
3200	Obligated balance, end of year	=====	=====	=====	=====
		295,721	260,026	213,424	170,531

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	102
4011	Disc: Outlays from balances	107,057	143,108	189,836	229,300
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		107,057	143,108	189,836	229,300
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	26	-151	-88
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-204	-248	-250
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-5	-178	-399	-338
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5	178	399	237
4060	Disc: Additional offsets against BA only (total)		=====		
		5	178	399	237
4080	Disc: Outlays, net	=====	=====	=====	=====
		107,052	142,929	189,437	228,962

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -12/14-2032
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		107,052	142,929	189,437	228,962

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Missile Procurement, Army
 Treasury Account: Missile Procurement, Army
 Budget Account Id: 007-15-2032 Treasury Account Id: 21- -11/13-2032
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,358	6,358	6,358	6,358
1021	Unob Bal: Recov of prior year unpaid obligations	38	58	1,176	1,759
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,396	6,416	7,534	8,116
1060	Exp Unob Bal: Brought forward, Oct 1	6,358	6,358	6,358	6,358
1081	Exp Unob Bal: Recov of prior year unpaid obs	38	58	1,176	1,759
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,396	6,416	7,534	8,116
1700	BA: Disc: Spending auth: Collected	4	13	4	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4	-13	-4	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.)	=====	=====	=====	=====
		6,396	6,416	7,534	8,134

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	10	10	132	156
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10	10	132	156
2190	Obligations incurred	=====	=====	=====	=====
		10	10	132	156
2403	Unob Bal: Unapportioned: Other	6,386	6,406	7,402	7,979
2413	Expired Unobligated Balance: end of year	6,386	6,406	7,402	7,979
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,386	6,406	7,402	7,979
2500	Total budgetary resources	=====	=====	=====	=====
		6,396	6,416	7,534	8,134
2501	Memo: Budgetary resources, subj to apportionment	6,396	6,416	7,534	8,134

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Missile Procurement, Army
 Treasury Account: Missile Procurement, Army
 Budget Account Id: 007-15-2032 Treasury Account Id: 21- -11/13-2032
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	6,386	6,400	7,396	7,979
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	6	5	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,421	96,421	96,421	96,421
3011	Ob Bal: Obligations incurred: Expired accounts	10	10	132	156
3020	Ob Bal: Outlays (gross)	-44,075	-48,981	-67,961	-71,030
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-38	-58	-1,176	-1,759
3050	Ob Bal: EOY: Unpaid obligations	52,317	47,391	27,415	23,787
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-114	-114	-114	-114
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4	13	4	-18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-111	-101	-110	-133
3100	Obligated balance, start of year	=====	=====	=====	=====
		96,306	96,306	96,306	96,306
3200	Obligated balance, end of year	=====	=====	=====	=====
		52,207	47,289	27,305	23,655

BA & O, Net

4000	Disc: Budget authority, gross	0	0	0	18
4011	Disc: Outlays from balances	44,075	48,981	67,961	71,030
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		44,075	48,981	67,961	71,030
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	9	0	3	7
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13	-13	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4	-13	-4	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4	13	4	-18
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4	13	4	-18
4080	Disc: Outlays, net	=====	=====	=====	=====
		44,071	48,968	67,957	71,030

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -11/13-2032
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,071	48,968	67,957	71,030

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Missile Procurement, Army
 Treasury Account: Missile Procurement, Army
 Budget Account Id: 007-15-2032 Treasury Account Id: 21- -10/12-2032
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,034	6,034	6,034	6,034
1021	Unob Bal: Recov of prior year unpaid obligations	786	814	948	1,171
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,820	6,847	6,982	7,204
1060	Exp Unob Bal: Brought forward, Oct 1	6,034	6,034	6,034	6,034
1081	Exp Unob Bal: Recov of prior year unpaid obs	786	814	948	1,171
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,820	6,847	6,982	7,204
1700	BA: Disc: Spending auth: Collected	0	132	182	184
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-132	-182	-185
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	0	-1
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	0	-1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,820	6,847	6,982	7,204

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	47	47	47	51
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		47	47	47	51
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	0	1	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	1	0
2190	Obligations incurred	=====	=====	=====	=====
		47	47	48	51
2403	Unob Bal: Unapportioned: Other	6,773	6,800	6,934	7,153
2413	Expired Unobligated Balance: end of year	6,773	6,800	6,934	7,153
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,773	6,800	6,934	7,153

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Missile Procurement, Army
 Treasury Account: Missile Procurement, Army
 Budget Account Id: 007-15-2032 Treasury Account Id: 21- -10/12-2032
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		6,820	6,847	6,982	7,204
2501	Memo: Budgetary resources, subj to apportionment	6,820	6,847	6,982	7,204
2503	Memo: Budgetary resources, direct unob bal, EOY	6,773	6,800	6,935	7,153
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	-1	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	104,635	104,635	104,635	104,635
3011	Ob Bal: Obligations incurred: Expired accounts	47	47	48	51
3020	Ob Bal: Outlays (gross)	-53,680	-55,243	-55,493	-58,116
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-786	-814	-948	-1,171
3050	Ob Bal: EOY: Unpaid obligations	50,216	48,626	48,241	45,399
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,828	-4,828	-4,828	-4,828
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	132	182	185
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,828	-4,696	-4,646	-4,643
3100	Obligated balance, start of year	=====	=====	=====	=====
		99,806	99,806	99,806	99,806
3200	Obligated balance, end of year	=====	=====	=====	=====
		45,388	43,930	43,595	40,755

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-1
4011	Disc: Outlays from balances	53,680	55,243	55,493	58,116
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		53,680	55,243	55,493	58,116
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-132	-182	-184
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-132	-182	-184
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	132	182	185
4060	Disc: Additional offsets against BA only (total)		=====		
		0	132	182	185

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Army
Treasury Account: Missile Procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -10/12-2032
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		53,680	55,110	55,311	57,932
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,680	55,110	55,311	57,932

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Missile Procurement, Army
 Treasury Account: Missile Procurement, Army
 Budget Account Id: 007-15-2032 Treasury Account Id: 21- -09/11-2032
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,724	13,724	13,724	13,724
1021	Unob Bal: Recov of prior year unpaid obligations	90	2,676	2,843	3,510
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,814	16,400	16,567	17,234
1060	Exp Unob Bal: Brought forward, Oct 1	13,724	13,724	13,724	13,724
1081	Exp Unob Bal: Recov of prior year unpaid obs	90	2,676	2,843	3,510
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,814	16,400	16,567	17,234
1700	BA: Disc: Spending auth: Collected	0	1	26	43
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-1	-26	-43
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,814	16,400	16,567	17,234

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	13,814	16,400	16,566	17,234
2413	Expired Unobligated Balance: end of year	13,814	16,400	16,566	17,234
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,814	16,400	16,566	17,234
2500	Total budgetary resources	=====	=====	=====	=====
		13,814	16,400	16,567	17,234
2501	Memo: Budgetary resources, subj to apportionment	13,814	16,400	16,567	17,234
2503	Memo: Budgetary resources, direct unob bal, EOY	13,814	16,400	16,566	17,234

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Missile Procurement, Army
 Treasury Account: Missile Procurement, Army
 Budget Account Id: 007-15-2032 Treasury Account Id: 21- -09/11-2032
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	81,456	81,456	81,456	81,456
3020	Ob Bal: Outlays (gross)	-8,622	-9,066	-9,531	-11,441
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-90	-2,676	-2,843	-3,510
3050	Ob Bal: EOY: Unpaid obligations	72,744	69,714	69,083	66,505
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-20,247	-20,247	-20,247	-20,247
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	1	26	43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,247	-20,246	-20,220	-20,204
3100	Obligated balance, start of year	=====	=====	=====	=====
		61,209	61,209	61,209	61,209
3200	Obligated balance, end of year	=====	=====	=====	=====
		52,497	49,467	48,862	46,301

BA & O, Net

4011	Disc: Outlays from balances	8,622	9,066	9,531	11,441
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,622	9,066	9,531	11,441
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-16
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-26	-27
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-1	-26	-43
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	26	43
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	1	26	43
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,622	9,066	9,504	11,398
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,622	9,066	9,504	11,398

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Missile Procurement, Army
 Treasury Account: Missile Procurement, Army
 Budget Account Id: 007-15-2032 Treasury Account Id: 21- -08/10-2032
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,838	17,838	17,838	17,838
1021	Unob Bal: Recov of prior year unpaid obligations	359	681	898	23,983
1029	Unob Bal: Other balances withdrawn	0	0	0	-27,867
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,197	18,519	18,736	13,953
1060	Exp Unob Bal: Brought forward, Oct 1	17,838	17,838	17,838	17,838
1081	Exp Unob Bal: Recov of prior year unpaid obs	359	681	898	23,983
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-27,867
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		18,197	18,519	18,736	13,953
1700	BA: Disc: Spending auth: Collected	20	20	20	4,456
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-20	-20	-20	6,076
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	10,531
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	10,531
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,197	18,519	18,736	24,485

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Lump Sum	0	0	2	18,227
2004	Direct obligations incurred (total)	0	=====	2	=====
		0	0	2	18,227
2102	Cat B\ Reim \Pgm Cat 1 Lump Sum	0	0	0	6,258
2104	Reimbursable obligations incurred (total)	0	=====	0	=====
		0	0	0	6,258
2190	Obligations incurred	0	=====	2	=====
		0	0	2	24,485
2403	Unob Bal: Unapportioned: Other	18,197	18,519	18,735	0
2413	Expired Unobligated Balance: end of year	18,197	18,519	18,735	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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Missile Procurement, Army
 Treasury Account: Missile Procurement, Army
 Budget Account Id: 007-15-2032 Treasury Account Id: 21- -08/10-2032
 GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		18,197	18,519	18,735	0
2500	Total budgetary resources	=====	=====	=====	=====
		18,197	18,519	18,736	24,485
2501	Memo: Budgetary resources, subj to apportionment	18,197	18,519	18,736	24,485
2503	Memo: Budgetary resources, direct unob bal, EOY	18,197	18,516	18,732	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	3	3	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-622	-622	-622	-622
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	24,485
3020	Ob Bal: Outlays (gross)	5,428	5,248	4,931	120
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-359	-681	-898	-23,983
3050	Ob Bal: EOY: Unpaid obligations	4,446	3,944	3,412	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	6,076	6,076	6,076	6,076
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	20	20	20	-6,076
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	6,096	6,096	6,096	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,453	5,453	5,453	5,453
3200	Obligated balance, end of year	=====	=====	=====	
		10,542	10,040	9,507	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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Missile Procurement, Army
 Treasury Account: Missile Procurement, Army
 Budget Account Id: 007-15-2032 Treasury Account Id: 21- -08/10-2032
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	10,531
4011	Disc: Outlays from balances	-5,428	-5,248	-4,931	-120
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-5,428	-5,248	-4,931	-120
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	304
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-20	-20	-20	-4,760
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-20	-20	-20	-4,456
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	20	20	20	-6,076
4060	Disc: Additional offsets against BA only (total)		=====		=====
		20	20	20	-6,076
4080	Disc: Outlays, net	=====	=====	=====	=====
		-5,448	-5,268	-4,951	-4,576
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5,448	-5,268	-4,951	-4,576

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Missile Procurement, Army
 Treasury Account:
 Budget Account Id: 007-15-2032 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	1,244,910	1,244,910	1,244,910	1,244,910
1021	Unob Bal: Recov of prior year unpaid obligations	21,000	42,905	51,189	110,263
1029	Unob Bal: Other balances withdrawn	0	0	0	-27,867
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,265,911	1,287,816	1,296,099	1,327,306
1060	Exp Unob Bal: Brought forward, Oct 1	44,304	44,304	44,304	44,304
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,602	5,718	7,449	35,442
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-27,867
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		46,906	50,022	51,753	51,880
1100	BA: Disc: Appropriation	1,240,828	1,240,828	1,240,828	1,240,828
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,240,828	1,240,828	1,240,828	1,240,828
1700	BA: Disc: Spending auth: Collected	15,714	89,501	316,948	235,008
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	47,063	27,964	-164,623	40,336
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	325,907	636,020	588,182	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		388,684	753,484	740,507	275,344
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,629,512	1,994,312	1,981,335	1,516,172
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,895,423	3,282,128	3,277,434	2,843,478

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Missile Procurement, Army
 Treasury Account:
 Budget Account Id: 007-15-2032 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)	405,050	691,682	866,465	1,668,807
2104	Reimbursable obligations incurred (total)	88,238	123,105	128,914	279,209
2190	Obligations incurred	=====	=====	=====	=====
		493,288	814,787	995,379	1,948,016
2201	Unob Bal: Apportioned: Avail in the current period	2,028,267	1,780,587	1,071,082	849,709
2203	Unob Bal: Apportioned: Anticipated	325,907	636,020	588,182	0
2403	Unob Bal: Unapportioned: Other	47,960	50,734	622,792	45,753
2413	Expired Unobligated Balance: end of year	46,790	49,564	51,169	37,266
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,402,135	2,467,340	2,282,055	895,462
2500	Total budgetary resources	=====	=====	=====	=====
		2,895,423	3,282,128	3,277,434	2,843,478
2501	Memo: Budgetary resources, subj to apportionment	2,895,423	3,282,128	3,277,434	2,843,478
2503	Memo: Budgetary resources, direct unob bal, EOY	1,918,256	1,652,581	1,486,106	764,297
2504	Memo: Budgetary resources, reimb unob bal, EOY	483,879	814,760	795,949	131,165
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,056,821	2,056,821	2,056,821	2,056,821
3010	Ob Bal: Obligations incurred: Unexpired accounts	493,172	814,328	994,794	1,922,752
3011	Ob Bal: Obligations incurred: Expired accounts	116	459	584	25,263
3020	Ob Bal: Outlays (gross)	-690,634	-1,050,117	-1,624,987	-1,837,154
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,399	-37,187	-43,740	-74,820
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,602	-5,718	-7,449	-35,442
3050	Ob Bal: EOY: Unpaid obligations	1,838,474	1,778,587	1,376,025	2,057,420
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-198,420	-198,420	-198,420	-198,420
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-47,091	-28,308	163,992	-34,706
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	29	345	631	-5,629
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-245,483	-226,384	-33,797	-238,756
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,858,401	1,858,401	1,858,401	1,858,401
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,592,992	1,552,203	1,342,227	1,818,664

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Missile Procurement, Army
 Treasury Account:
 Budget Account Id: 007-15-2032 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	=====	=====	=====	=====
		1,629,512	1,994,312	1,981,335	1,516,172
4010	Disc: Outlays from new authority	2,241	9,422	51,256	110,188
4011	Disc: Outlays from balances	688,394	1,040,695	1,573,731	1,726,966
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		690,634	1,050,117	1,624,987	1,837,154
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,016	-60,124	-362,486	-184,765
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,699	-29,377	45,538	-50,243
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,714	-89,501	-316,948	-235,008
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-47,091	-28,308	163,992	-34,706
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	29	345	631	-5,629
4053	Disc: Offsets, BA only: Antic offsetting collect	-325,907	-636,020	-588,182	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-372,970	-663,984	-423,559	-40,336
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,240,828	1,240,828	1,240,828	1,240,828
4080	Disc: Outlays, net	=====	=====	=====	=====
		674,920	960,616	1,308,039	1,602,146
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,240,828	1,240,828	1,240,828	1,240,828
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		674,920	960,616	1,308,039	1,602,146

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
 Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
 Budget Account Id: 007-15-2033 Treasury Account Id: 21- -15/17-2033
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,727,136	1,727,136	1,727,136	1,727,136
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-3,285
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,727,136	1,727,136	1,727,136	1,723,851
1700	BA: Disc: Spending auth: Collected	12	56	96	282
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-12	-56	-96	21,324
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,000	40,000	40,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,000	40,000	40,000	21,605
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,732,136	1,767,136	1,767,136	1,745,456
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,732,136	1,767,136	1,767,136	1,745,456

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	708	0	0	0
2002	Cat B\Direct\Pgm Cat 1 LUM SUM	188,462	697,692	1,071,939	1,252,017
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		189,170	697,692	1,071,939	1,252,017
2102	Cat B\ Reim \Pgm Cat 1 LUM SUM	0	0	0	19,628
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	19,628
2190	Obligations incurred	=====	=====	=====	=====
		189,170	697,692	1,071,939	1,271,645
2201	Unob Bal: Apportioned: Avail in the current period	1,537,966	1,029,444	655,197	473,811
2203	Unob Bal: Apportioned: Anticipated	5,000	40,000	40,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,542,966	1,069,444	695,197	473,811

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
 Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
 Budget Account Id: 007-15-2033 Treasury Account Id: 21- -15/17-2033
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,732,136	1,767,136	1,767,136	1,745,456
2501	Memo: Budgetary resources, subj to apportionment	1,732,136	1,767,136	1,767,136	1,745,456
2503	Memo: Budgetary resources, direct unob bal, EOY	1,537,966	1,029,444	655,197	471,834
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,000	40,000	40,000	1,977

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	189,170	697,692	1,071,939	1,271,645
3020	Ob Bal: Outlays (gross)	-5,190	-18,805	-107,517	-194,434
3050	Ob Bal: EOY: Unpaid obligations	183,980	678,887	964,422	1,077,211
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	12	56	96	-21,324
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	12	56	96	-21,324
3200	Obligated balance, end of year	=====	=====	=====	=====
		183,991	678,943	964,518	1,055,887

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,732,136	1,767,136	1,767,136	1,745,456
4010	Disc: Outlays from new authority	5,190	18,805	107,517	194,434
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,190	18,805	107,517	194,434
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-12	-56	-96	-282
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-12	-56	-96	-282
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	12	56	96	-21,324
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,000	-40,000	-40,000	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,988	-39,944	-39,904	-21,324
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,727,136	1,727,136	1,727,136	1,723,851

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -15/17-2033
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,179	18,749	107,422	194,152
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,727,136	1,727,136	1,727,136	1,723,851
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,179	18,749	107,422	194,152

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
 Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
 Budget Account Id: 007-15-2033 Treasury Account Id: 21- -14/16-2033
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	370,500	370,500	370,500	370,500
1021	Unob Bal: Recov of prior year unpaid obligations	62,761	67,413	95,372	188,137
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		433,260	437,913	465,871	558,637
1700	BA: Disc: Spending auth: Collected	0	0	11,513	4,043
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-11,513	-4,043
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15,957	15,957	15,957	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		15,957	15,957	15,957	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		15,957	15,957	15,957	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		449,218	453,870	481,829	558,637

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	36,816	0	0	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	82,575	159,996	241,088	434,102
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		119,391	159,996	241,088	434,102
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	1,018	1,018	1,018
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	1,018	1,018	1,018
2190	Obligations incurred	=====	=====	=====	=====
		119,391	161,015	242,106	435,121
2201	Unob Bal: Apportioned: Avail in the current period	313,869	276,898	223,469	123,220
2203	Unob Bal: Apportioned: Anticipated	15,957	15,957	15,957	0
2403	Unob Bal: Unapportioned: Other	0	0	296	296

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
 Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
 Budget Account Id: 007-15-2033 Treasury Account Id: 21- -14/16-2033
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		329,826	292,855	239,722	123,516
2500	Total budgetary resources	=====	=====	=====	=====
		449,218	453,870	481,829	558,637
2501	Memo: Budgetary resources, subj to apportionment	449,218	453,870	481,829	558,637
2503	Memo: Budgetary resources, direct unob bal, EOY	312,131	276,178	223,045	122,796
2504	Memo: Budgetary resources, reimb unob bal, EOY	17,696	16,677	16,677	720
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,055,115	1,055,115	1,055,115	1,055,115
3010	Ob Bal: Obligations incurred: Unexpired accounts	119,391	161,015	242,106	435,121
3020	Ob Bal: Outlays (gross)	-133,026	-321,835	-482,873	-652,648
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-62,761	-67,413	-95,372	-188,137
3050	Ob Bal: EOY: Unpaid obligations	978,720	826,882	718,976	649,450
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,867	-3,867	-3,867	-3,867
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	11,513	4,043
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,867	-3,867	7,646	176
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,051,248	1,051,248	1,051,248	1,051,248
3200	Obligated balance, end of year	=====	=====	=====	=====
		974,853	823,015	726,622	649,626

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
 Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
 Budget Account Id: 007-15-2033 Treasury Account Id: 21- -14/16-2033
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	
		15,957	15,957	15,957	0
4011	Disc: Outlays from balances	133,026	321,835	482,873	652,648
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		133,026	321,835	482,873	652,648
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-11,513	-4,043
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-11,513	-4,043
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	11,513	4,043
4053	Disc: Offsets, BA only: Antic offsetting collect	-15,957	-15,957	-15,957	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-15,957	-15,957	-4,444	4,043
4080	Disc: Outlays, net	=====	=====	=====	=====
		133,026	321,835	471,361	648,605
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		133,026	321,835	471,361	648,605

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
 Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
 Budget Account Id: 007-15-2033 Treasury Account Id: 21- -13/15-2033
 GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	306,119	306,119	306,119	306,119
1011	Unob Bal: Transferred from other accounts	0	0	0	10,000
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	1,560
1021	Unob Bal: Recov of prior year unpaid obligations	19,675	52,249	72,089	83,030
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		325,794	358,368	378,208	400,709
1131	BA: Disc: Unob bal of approps permanently reduced	-5,000	-5,000	-5,000	-5,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-5,000	-5,000	-5,000	-5,000
1700	BA: Disc: Spending auth: Collected	0	0	1,459	759
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-1,459	-3,963
1702	BA: Disc: Spending auth: Previously unavailable	0	3,120	3,120	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	82,655	82,655	82,655	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		82,655	85,775	85,775	-3,204
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		77,655	80,775	80,775	-8,204
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		403,449	439,143	458,982	392,505

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
 Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
 Budget Account Id: 007-15-2033 Treasury Account Id: 21- -13/15-2033
 GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Cat B\Direct\Pgm Cat 1 Lump Sum	110,339	221,329	288,384	391,670
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		110,339	221,329	288,384	391,670
2102	Cat B\ Reim \Pgm Cat 1 Lump Sum	0	175	175	182
2104	Reimbursable obligations incurred (total)		=====		
		0	175	175	182
2190	Obligations incurred	=====	=====	=====	=====
		110,339	221,504	288,559	391,853
2201	Unob Bal: Apportioned: Avail in the current period	212,015	133,424	-932,982	4,474
2203	Unob Bal: Apportioned: Anticipated	82,655	82,655	82,655	0
2403	Unob Bal: Unapportioned: Other	-1,560	1,560	1,020,750	-3,822
2490	Unob Bal: end of year	=====	=====	=====	
		293,110	217,639	170,423	652
2500	Total budgetary resources	=====	=====	=====	=====
		403,449	439,143	458,982	392,505
2501	Memo: Budgetary resources, subj to apportionment	403,449	439,143	458,982	392,505
2503	Memo: Budgetary resources, direct unob bal, EOY	206,826	131,530	84,314	409
2504	Memo: Budgetary resources, reimb unob bal, EOY	86,284	86,109	86,109	243
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	868,441	868,441	868,441	868,441
3010	Ob Bal: Obligations incurred: Unexpired accounts	110,339	221,504	288,559	391,853
3020	Ob Bal: Outlays (gross)	-170,587	-351,259	-509,538	-641,015
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,675	-52,249	-72,089	-83,030
3050	Ob Bal: EOY: Unpaid obligations	788,517	686,437	575,374	536,249
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,577	-1,577	-1,577	-1,577
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	1,459	3,963
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,577	-1,577	-118	2,386
3100	Obligated balance, start of year	=====	=====	=====	=====
		866,864	866,864	866,864	866,864
3200	Obligated balance, end of year	=====	=====	=====	=====
		786,940	684,860	575,256	538,634

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
 Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
 Budget Account Id: 007-15-2033 Treasury Account Id: 21- -13/15-2033
 GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc: Budget authority, gross		=====	=====	=====	=====
		77,655	80,775	80,775	-8,204
4011 Disc: Outlays from balances		170,587	351,259	509,538	641,015
4020,Disc: Outlays, gross (total)		=====	=====	=====	=====
		170,587	351,259	509,538	641,015
4030 Disc: Offsets, BA and OL: Collections fm Fed srcls		0	0	-1,459	-759
4040,Disc: Offsets against gross BA and outlays (total)			=====	=====	=====
		0	0	-1,459	-759
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex		0	0	1,459	3,963
4053 Disc: Offsets, BA only: Antic offsetting collect		-82,655	-82,655	-82,655	0
4060,Disc: Additional offsets against BA only (total)		=====	=====	=====	=====
		-82,655	-82,655	-81,195	3,963
4070,Disc: Budget authority, net		=====	=====	=====	=====
		-5,000	-1,880	-1,880	-5,000
4080,Disc: Outlays, net		=====	=====	=====	=====
		170,587	351,259	508,079	640,256
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		-5,000	-1,880	-1,880	-5,000
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		170,587	351,259	508,079	640,256

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
 Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
 Budget Account Id: 007-15-2033 Treasury Account Id: 21- -12/14-2033
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,779	4,779	4,779	4,779
1021	Unob Bal: Recov of prior year unpaid obligations	9,091	10,399	14,198	15,065
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,870	15,178	18,977	19,844
1060	Exp Unob Bal: Brought forward, Oct 1	4,779	4,779	4,779	4,779
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,091	10,399	14,198	15,065
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,870	15,178	18,977	19,844
1700	BA: Disc: Spending auth: Collected	0	0	510	2
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	20	-489	19
1750	BA: Disc: Spending auth: Total		=====		
		0	20	20	20
1900	Budget authority total (disc. and mand.)		=====		
		0	20	20	20
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,870	15,198	18,998	19,865

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Lump Sum	1,672	2,151	2,821	3,673
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,672	2,151	2,821	3,673
2102	Cat B\ Reim \Pgm Cat 1 Lump Sum	0	21	21	21
2104	Reimbursable obligations incurred (total)		=====		
		0	21	21	21
2190	Obligations incurred	=====	=====	=====	=====
		1,672	2,171	2,841	3,694
2403	Unob Bal: Unapportioned: Other	12,198	13,027	16,156	16,171
2413	Expired Unobligated Balance: end of year	12,198	13,027	16,156	16,171
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,198	13,027	16,156	16,171

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
 Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
 Budget Account Id: 007-15-2033 Treasury Account Id: 21- -12/14-2033
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		13,870	15,198	18,998	19,865
2501	Memo: Budgetary resources, subj to apportionment	13,870	15,198	18,998	19,865
2503	Memo: Budgetary resources, direct unob bal, EOY	12,198	13,027	16,156	16,171

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	430,859	430,859	430,859	430,859
3011	Ob Bal: Obligations incurred: Expired accounts	1,672	2,171	2,841	3,694
3020	Ob Bal: Outlays (gross)	-101,299	-151,944	-209,331	-239,998
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,091	-10,399	-14,198	-15,065
3050	Ob Bal: EOY: Unpaid obligations	322,140	270,687	210,171	179,490
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	2,024	2,024	2,024	2,024
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-20	489	-19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2,024	2,004	2,513	2,006
3100	Obligated balance, start of year	=====	=====	=====	=====
		432,883	432,883	432,883	432,883
3200	Obligated balance, end of year	=====	=====	=====	=====
		324,164	272,691	212,684	181,495

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	20	20	20
4011	Disc: Outlays from balances	101,299	151,944	209,331	239,998
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		101,299	151,944	209,331	239,998
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-510	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-510	-2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-20	489	-19
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	-20	489	-19
4080	Disc: Outlays, net	=====	=====	=====	=====
		101,299	151,944	208,821	239,996

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -12/14-2033
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		101,299	151,944	208,821	239,996

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
 Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
 Budget Account Id: 007-15-2033 Treasury Account Id: 21- -11/13-2033
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43,356	43,356	43,356	43,356
1021	Unob Bal: Recov of prior year unpaid obligations	3,454	5,209	8,204	8,687
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,811	48,565	51,560	52,044
1060	Exp Unob Bal: Brought forward, Oct 1	43,356	43,356	43,356	43,356
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,454	5,209	8,204	8,687
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		46,811	48,565	51,560	52,044
1700	BA: Disc: Spending auth: Collected	1	0	43	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1	0	-43	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,811	48,565	51,560	52,043

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Lump Sum	92	4,885	4,886	5,410
2004	Direct obligations incurred (total)		=====	=====	=====
		92	4,885	4,886	5,410
2190	Obligations incurred		=====	=====	=====
		92	4,885	4,886	5,410
2403	Unob Bal: Unapportioned: Other	46,718	43,680	46,674	46,634
2413	Expired Unobligated Balance: end of year	46,718	43,680	46,674	46,634
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,718	43,680	46,674	46,634
2500	Total budgetary resources	=====	=====	=====	=====
		46,811	48,565	51,560	52,043
2501	Memo: Budgetary resources, subj to apportionment	46,811	48,565	51,560	52,043
2503	Memo: Budgetary resources, direct unob bal, EOY	46,718	43,680	46,674	46,634

Budget Agency: Department of Defense--Military Programs
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 Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
 Budget Account Id: 007-15-2033 Treasury Account Id: 21- -11/13-2033
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	179,827	179,827	179,827	179,827
3011	Ob Bal: Obligations incurred: Expired accounts	92	4,885	4,886	5,410
3020	Ob Bal: Outlays (gross)	-40,927	-62,256	-71,596	-83,930
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,454	-5,209	-8,204	-8,687
3050	Ob Bal: EOY: Unpaid obligations	135,538	117,248	104,913	92,619
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,134	-1,134	-1,134	-1,134
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1	0	43	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,133	-1,134	-1,092	-1,134
3100	Obligated balance, start of year	=====	=====	=====	=====
		178,693	178,693	178,693	178,693
3200	Obligated balance, end of year	=====	=====	=====	=====
		134,405	116,113	103,822	91,485

BA & O, Net

4011	Disc: Outlays from balances	40,927	62,256	71,596	83,930
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		40,927	62,256	71,596	83,930
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	-1	0	-43	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	0	-43	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	0	43	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1	0	43	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,926	62,256	71,553	83,930
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,926	62,256	71,553	83,930

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
 Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
 Budget Account Id: 007-15-2033 Treasury Account Id: 21- -10/12-2033
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,922	31,922	31,922	31,922
1021	Unob Bal: Recov of prior year unpaid obligations	3,424	4,631	6,226	6,444
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,346	36,552	38,147	38,366
1060	Exp Unob Bal: Brought forward, Oct 1	31,922	31,922	31,922	31,922
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,424	4,631	6,226	6,444
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		35,346	36,552	38,147	38,366
1700	BA: Disc: Spending auth: Collected	4,075	4,075	4,075	4,075
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-152	-152	-4,006
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,075	3,923	3,923	69
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,075	3,923	3,923	69
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,420	40,475	42,070	38,434

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Lump Sum	3,331	3,335	3,335	3,335
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,331	3,335	3,335	3,335
2102	Cat B\ Reim \Pgm Cat 1 Lump Sum	0	108	108	108
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	108	108	108
2190	Obligations incurred	=====	=====	=====	=====
		3,331	3,443	3,443	3,443
2403	Unob Bal: Unapportioned: Other	36,090	37,032	38,627	34,991
2413	Expired Unobligated Balance: end of year	36,090	37,032	38,627	34,991
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,090	37,032	38,627	34,991

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
 Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
 Budget Account Id: 007-15-2033 Treasury Account Id: 21- -10/12-2033
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		39,420	40,475	42,070	38,434
2501	Memo: Budgetary resources, subj to apportionment	39,420	40,475	42,070	38,434
2503	Memo: Budgetary resources, direct unob bal, EOY	32,015	33,178	34,773	34,991
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,075	3,853	3,853	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	77,527	77,527	77,527	77,527
3011	Ob Bal: Obligations incurred: Expired accounts	3,331	3,443	3,443	3,443
3020	Ob Bal: Outlays (gross)	-11,040	-15,718	-18,425	-22,553
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,424	-4,631	-6,226	-6,444
3050	Ob Bal: EOY: Unpaid obligations	66,394	60,622	56,319	51,974
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-16	-16	-16	-16
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	152	152	4,006
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16	136	136	3,989
3100	Obligated balance, start of year	=====	=====	=====	=====
		77,511	77,511	77,511	77,511
3200	Obligated balance, end of year	=====	=====	=====	=====
		66,378	60,757	56,455	55,963

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	69
		4,075	3,923	3,923	
4011	Disc: Outlays from balances	11,040	15,718	18,425	22,553
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,040	15,718	18,425	22,553
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-4,075	-4,075	-4,075	-4,075
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,075	-4,075	-4,075	-4,075
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	152	152	4,006
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	152	152	4,006

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -10/12-2033
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 6,965	===== 11,643	===== 14,351	===== 18,478
4190	Outlays, net (disc. and mand.)	===== 6,965	===== 11,643	===== 14,351	===== 18,478

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
 Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
 Budget Account Id: 007-15-2033 Treasury Account Id: 21- -09/11-2033
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51,537	51,537	51,537	51,537
1021	Unob Bal: Recov of prior year unpaid obligations	2,061	4,247	7,972	10,527
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		53,598	55,784	59,509	62,065
1060	Exp Unob Bal: Brought forward, Oct 1	51,537	51,537	51,537	51,537
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,061	4,247	7,972	10,527
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		53,598	55,784	59,509	62,065
1700	BA: Disc: Spending auth: Collected	370	370	370	370
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-126
1750	BA: Disc: Spending auth: Total		=====		
		370	370	370	245
1900	Budget authority total (disc. and mand.)		=====		
		370	370	370	245
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,968	56,155	59,879	62,309

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Lump Sum	2,150	2,150	2,150	2,212
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,150	2,150	2,150	2,212
2102	Cat B\ Reim \Pgm Cat 1 Lump Sum	1	2,311	2,311	2,315
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		1	2,311	2,311	2,315
2190	Obligations incurred	=====	=====	=====	=====
		2,150	4,461	4,461	4,527
2403	Unob Bal: Unapportioned: Other	51,818	51,694	55,419	57,783
2413	Expired Unobligated Balance: end of year	51,818	51,694	55,419	57,783
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,818	51,694	55,419	57,783

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
 Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
 Budget Account Id: 007-15-2033 Treasury Account Id: 21- -09/11-2033
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		53,968	56,155	59,879	62,309
2501	Memo: Budgetary resources, subj to apportionment	53,968	56,155	59,879	62,309
2503	Memo: Budgetary resources, direct unob bal, EOY	51,448	53,573	57,298	59,787
2504	Memo: Budgetary resources, reimb unob bal, EOY	370	-1,879	-1,879	-2,005

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	143,850	143,850	143,850	143,850
3011	Ob Bal: Obligations incurred: Expired accounts	2,150	4,461	4,461	4,527
3020	Ob Bal: Outlays (gross)	-13,614	-22,904	-33,107	-41,273
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,061	-4,247	-7,972	-10,527
3050	Ob Bal: EOY: Unpaid obligations	130,326	121,160	107,232	96,577
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-37,181	-37,181	-37,181	-37,181
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	126
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-37,181	-37,181	-37,181	-37,056
3100	Obligated balance, start of year	=====	=====	=====	=====
		106,669	106,669	106,669	106,669
3200	Obligated balance, end of year	=====	=====	=====	=====
		93,145	83,979	70,051	59,521

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		370	370	370	245
4011	Disc: Outlays from balances	13,614	22,904	33,107	41,273
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,614	22,904	33,107	41,273
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-370	-370	-370	-370
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-370	-370	-370	-370
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	126
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	126

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -09/11-2033
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,244	22,533	32,737	40,902
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,244	22,533	32,737	40,902

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
 Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
 Budget Account Id: 007-15-2033 Treasury Account Id: 21- -08/10-2033
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	58,937	58,937	58,937	58,937
1021	Unob Bal: Recov of prior year unpaid obligations	12,851	14,359	26,163	69,115
1029	Unob Bal: Other balances withdrawn	0	0	0	-123,086
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		71,788	73,296	85,100	4,966
1060	Exp Unob Bal: Brought forward, Oct 1	58,937	58,937	58,937	58,937
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,851	14,359	26,163	69,115
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-123,086
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		71,788	73,296	85,100	4,966
1700	BA: Disc: Spending auth: Collected	0	0	7	17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-7	-214
1750	BA: Disc: Spending auth: Total	0	=====	0	-197
1900	Budget authority total (disc. and mand.)	0	=====	0	-197
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,788	73,296	85,100	4,769

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Lump Sum	0	3,368	3,837	4,769
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	3,368	3,837	4,769
2190	Obligations incurred	0	=====	=====	=====
		0	3,368	3,837	4,769
2403	Unob Bal: Unapportioned: Other	71,788	69,928	81,263	0
2413	Expired Unobligated Balance: end of year	71,788	69,928	81,263	0
2490	Unob Bal: end of year	=====	=====	=====	0
		71,788	69,928	81,263	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
 Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
 Budget Account Id: 007-15-2033 Treasury Account Id: 21- -08/10-2033
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		71,788	73,296	85,100	4,769
2501	Memo: Budgetary resources, subj to apportionment	71,788	73,296	85,100	4,769
2503	Memo: Budgetary resources, direct unob bal, EOY	71,788	69,928	81,263	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89,434	89,434	89,434	89,434
3011	Ob Bal: Obligations incurred: Expired accounts	0	3,368	3,837	4,769
3020	Ob Bal: Outlays (gross)	-1,685	-8,308	-10,687	-25,087
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,851	-14,359	-26,163	-69,115
3050	Ob Bal: EOY: Unpaid obligations	74,898	70,135	56,420	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-214	-214	-214	-214
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	7	214
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-214	-214	-207	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		89,219	89,219	89,219	89,219
3200	Obligated balance, end of year	=====	=====	=====	=====
		74,684	69,921	56,213	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	-197
4011	Disc: Outlays from balances	1,685	8,308	10,687	25,087
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,685	8,308	10,687	25,087
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-7	-17
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-7	-17
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	7	214
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	7	214

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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Treasury Account: Procurement of Weapons and Tracked Combat Vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -08/10-2033
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		1,685	8,308	10,680	25,070
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,685	8,308	10,680	25,070

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Procurement of Weapons and Tracked Combat Vehicle
 Treasury Account:
 Budget Account Id: 007-15-2033 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	867,150	867,150	867,150	867,150
1011	Unob Bal: Transferred from other accounts	0	0	0	10,000
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	1,560
1021	Unob Bal: Recov of prior year unpaid obligations	113,317	158,506	230,222	381,005
1029	Unob Bal: Other balances withdrawn	0	0	0	-123,086
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		980,467	1,025,656	1,097,373	1,136,629
1060	Exp Unob Bal: Brought forward, Oct 1	190,531	190,531	190,531	190,531
1081	Exp Unob Bal: Recov of prior year unpaid obs	30,882	38,844	62,762	109,839
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-123,086
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		221,413	229,375	253,293	177,284
1100	BA: Disc: Appropriation	1,727,136	1,727,136	1,727,136	1,727,136
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-3,285
1131	BA: Disc: Unob bal of approps permanently reduced	-5,000	-5,000	-5,000	-5,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,722,136	1,722,136	1,722,136	1,718,851
1700	BA: Disc: Spending auth: Collected	4,457	4,501	18,072	9,548
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13	-188	-13,759	8,991
1702	BA: Disc: Spending auth: Previously unavailable	0	3,120	3,120	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	103,612	138,612	138,612	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		108,057	146,045	146,045	18,539
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,830,193	1,868,181	1,868,181	1,737,390
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,810,660	2,893,837	2,965,554	2,874,019

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Procurement of Weapons and Tracked Combat Vehicle
 Treasury Account:
 Budget Account Id: 007-15-2033 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)	426,145	1,094,906	1,618,440	2,097,188
2104	Reimbursable obligations incurred (total)	1	3,633	3,633	23,273
2190	Obligations incurred	=====	=====	=====	=====
		426,145	1,098,539	1,622,073	2,120,461
2201	Unob Bal: Apportioned: Avail in the current period	2,063,850	1,439,766	-54,316	601,505
2203	Unob Bal: Apportioned: Anticipated	103,612	138,612	138,612	0
2403	Unob Bal: Unapportioned: Other	217,052	216,920	1,259,185	152,053
2413	Expired Unobligated Balance: end of year	218,612	215,360	238,139	155,578
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,384,514	1,795,298	1,343,481	753,558
2500	Total budgetary resources	=====	=====	=====	=====
		2,810,660	2,893,837	2,965,554	2,874,019
2501	Memo: Budgetary resources, subj to apportionment	2,810,660	2,893,837	2,965,554	2,874,019
2503	Memo: Budgetary resources, direct unob bal, EOY	2,271,090	1,650,538	1,198,721	752,623
2504	Memo: Budgetary resources, reimb unob bal, EOY	113,424	144,760	144,761	935
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,845,053	2,845,053	2,845,053	2,845,053
3010	Ob Bal: Obligations incurred: Unexpired accounts	418,900	1,080,211	1,602,605	2,098,619
3011	Ob Bal: Obligations incurred: Expired accounts	7,246	18,328	19,468	21,842
3020	Ob Bal: Outlays (gross)	-477,368	-953,029	-1,443,075	-1,900,939
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-82,435	-119,662	-167,460	-271,167
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,882	-38,844	-62,762	-109,839
3050	Ob Bal: EOY: Unpaid obligations	2,680,513	2,832,057	2,793,827	2,683,569
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-41,966	-41,966	-41,966	-41,966
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	12	56	13,068	-13,318
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1	132	691	4,327
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-41,954	-41,779	-28,208	-50,957
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,803,086	2,803,086	2,803,086	2,803,086
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,638,559	2,790,278	2,765,620	2,632,612

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Procurement of Weapons and Tracked Combat Vehicle
 Treasury Account:
 Budget Account Id: 007-15-2033 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	=====	=====	=====	=====
		1,830,193	1,868,181	1,868,181	1,737,390
4010	Disc: Outlays from new authority	5,190	18,805	107,517	194,434
4011	Disc: Outlays from balances	472,178	934,223	1,335,558	1,706,505
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		477,368	953,029	1,443,075	1,900,939
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,457	-4,501	-18,072	-9,548
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,457	-4,501	-18,072	-9,548
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	12	56	13,068	-13,318
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	132	691	4,327
4053	Disc: Offsets, BA only: Antic offsetting collect	-103,612	-138,612	-138,612	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-103,599	-138,424	-124,853	-8,991
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,722,136	1,725,256	1,725,256	1,718,851
4080	Disc: Outlays, net	=====	=====	=====	=====
		472,910	948,528	1,425,003	1,891,391
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,722,136	1,725,256	1,725,256	1,718,851
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		472,910	948,528	1,425,003	1,891,391

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Army
 Treasury Account: Procurement of Ammunition, Army
 Budget Account Id: 007-15-2034 Treasury Account Id: 21- -15/17-2034
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,156,382	1,156,382	1,156,382	1,156,382
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-294
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,156,382	1,156,382	1,156,382	1,156,088
1700	BA: Disc: Spending auth: Collected	267	4,610	9,832	236,476
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	206,447	681,371	911,338	826,133
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	211,518	1,414,019	1,178,830	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		418,232	2,100,000	2,100,000	1,062,609
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,574,614	3,256,382	3,256,382	2,218,697
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,574,614	3,256,382	3,256,382	2,218,697

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	82,420	524,593	760,068	888,584
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		82,420	524,593	760,068	888,584
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	7,993	96,501	303,206	573,609
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		7,993	96,501	303,206	573,609
2190	Obligations incurred	=====	=====	=====	=====
		90,412	621,093	1,063,274	1,462,193
2201	Unob Bal: Apportioned: Avail in the current period	1,272,684	1,221,269	1,014,278	756,504
2203	Unob Bal: Apportioned: Anticipated	211,518	1,414,019	1,178,830	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,484,202	2,635,289	2,193,108	756,504

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Army
 Treasury Account: Procurement of Ammunition, Army
 Budget Account Id: 007-15-2034 Treasury Account Id: 21- -15/17-2034
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,574,614	3,256,382	3,256,382	2,218,697
2501	Memo: Budgetary resources, subj to apportionment	1,574,614	3,256,382	3,256,382	2,218,697
2503	Memo: Budgetary resources, direct unob bal, EOY	1,074,228	631,789	395,677	267,504
2504	Memo: Budgetary resources, reimb unob bal, EOY	409,973	2,003,499	1,797,431	489,000

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	90,412	621,093	1,063,274	1,462,193
3020	Ob Bal: Outlays (gross)	-2,479	202	-80,163	-206,684
3050	Ob Bal: EOY: Unpaid obligations	87,933	621,295	983,111	1,255,509
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-206,447	-681,371	-911,338	-826,133
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-206,447	-681,371	-911,338	-826,133
3200	Obligated balance, end of year	=====	=====	=====	=====
		-118,514	-60,076	71,774	429,376

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,574,614	3,256,382	3,256,382	2,218,697
4010	Disc: Outlays from new authority	2,479	-202	80,163	206,684
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,479	-202	80,163	206,684
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-128	-9,832	-236,476
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-267	-4,481	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-267	-4,610	-9,832	-236,476
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-206,447	-681,371	-911,338	-826,133
4053	Disc: Offsets, BA only: Antic offsetting collect	-211,518	-1,414,019	-1,178,830	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-417,965	-2,095,390	-2,090,168	-826,133
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,156,382	1,156,382	1,156,382	1,156,088

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -15/17-2034
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,213	-4,812	70,330	-29,792
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,156,382	1,156,382	1,156,382	1,156,088
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,213	-4,812	70,330	-29,792

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Army
 Treasury Account: Procurement of Ammunition, Army
 Budget Account Id: 007-15-2034 Treasury Account Id: 21- -14/16-2034
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	727,213	727,213	727,213	727,213
1010	Unob Bal: Transferred to other accounts	0	0	0	-4,962
1021	Unob Bal: Recov of prior year unpaid obligations	10,292	16,190	54,906	64,830
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		737,505	743,403	782,119	787,081
1700	BA: Disc: Spending auth: Collected	16,906	38,529	65,850	233,463
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-11,837	-49,287	-64,517	-228,801
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	829,620	829,399	820,072	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		834,689	818,641	821,405	4,663
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		834,689	818,641	821,405	4,663
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,572,194	1,562,045	1,603,525	791,744

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	110,159	141,847	273,374	328,198
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		110,159	141,847	273,374	328,198
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	-86,023	0	-14,966	39,419
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-86,023	0	-14,966	39,419
2190	Obligations incurred	=====	=====	=====	=====
		24,136	141,847	258,407	367,617
2201	Unob Bal: Apportioned: Avail in the current period	718,438	590,798	525,045	424,127
2203	Unob Bal: Apportioned: Anticipated	829,620	829,399	820,072	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,548,059	1,420,197	1,345,117	424,127

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Army
 Treasury Account: Procurement of Ammunition, Army
 Budget Account Id: 007-15-2034 Treasury Account Id: 21- -14/16-2034
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,572,194	1,562,045	1,603,525	791,744
2501	Memo: Budgetary resources, subj to apportionment	1,572,194	1,562,045	1,603,525	791,744
2503	Memo: Budgetary resources, direct unob bal, EOY	265,120	163,685	133,281	80,982
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,282,939	1,256,512	1,211,836	343,145

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,644,829	1,644,829	1,644,829	1,644,829
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,136	141,847	258,407	367,617
3020	Ob Bal: Outlays (gross)	-90,537	-280,483	-493,303	-647,816
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,292	-16,190	-54,906	-64,830
3050	Ob Bal: EOY: Unpaid obligations	1,568,136	1,490,003	1,355,028	1,299,800
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-816,332	-816,332	-816,332	-816,332
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	11,837	49,287	64,517	228,801
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-804,495	-767,046	-751,816	-587,532
3100	Obligated balance, start of year	=====	=====	=====	=====
		828,497	828,497	828,497	828,497
3200	Obligated balance, end of year	=====	=====	=====	=====
		763,641	722,958	603,212	712,268

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		834,689	818,641	821,405	4,663
4011	Disc: Outlays from balances	90,537	280,483	493,303	647,816
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		90,537	280,483	493,303	647,816
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,552	-4,016	-65,850	-233,463
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14,354	-34,513	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16,906	-38,529	-65,850	-233,463
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	11,837	49,287	64,517	228,801
4053	Disc: Offsets, BA only: Antic offsetting collect	-829,620	-829,399	-820,072	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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -14/16-2034
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-817,783	-780,112	-755,555	228,801
4080,Disc:	Outlays, net	=====	=====	=====	=====
		73,631	241,954	427,453	414,353
4190,Outlays, net	(disc. and mand.)	=====	=====	=====	=====
		73,631	241,954	427,453	414,353

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Army
 Treasury Account: Procurement of Ammunition, Army
 Budget Account Id: 007-15-2034 Treasury Account Id: 21- -13/15-2034
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	482,156	482,156	482,156	482,156
1011	Unob Bal: Transferred from other accounts	0	0	0	26,136
1021	Unob Bal: Recov of prior year unpaid obligations	13,000	29,715	38,976	158,628
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		495,156	511,871	521,132	666,921
1700	BA: Disc: Spending auth: Collected	27,735	82,413	138,803	366,240
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,192	-97,371	-155,358	-399,196
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,065,963	1,082,402	1,082,709	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,097,891	1,067,443	1,066,153	-32,955
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,097,891	1,067,443	1,066,153	-32,955
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,593,046	1,579,315	1,587,286	633,965

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	51,808	113,432	161,497	376,519
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		51,808	113,432	161,497	376,519
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	36,345	76,666	136,099	242,269
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		36,345	76,666	136,099	242,269
2190	Obligations incurred	=====	=====	=====	=====
		88,153	190,098	297,596	618,788
2201	Unob Bal: Apportioned: Avail in the current period	438,930	306,815	-566,454	15,178
2203	Unob Bal: Apportioned: Anticipated	1,065,963	1,082,402	1,082,709	0
2403	Unob Bal: Unapportioned: Other	0	0	773,435	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Army
 Treasury Account: Procurement of Ammunition, Army
 Budget Account Id: 007-15-2034 Treasury Account Id: 21- -13/15-2034
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,504,893	1,389,217	1,289,690	15,178
2500	Total budgetary resources	=====	=====	=====	=====
		1,593,046	1,579,315	1,587,286	633,965
2501	Memo: Budgetary resources, subj to apportionment	1,593,046	1,579,315	1,587,286	633,965
2503	Memo: Budgetary resources, direct unob bal, EOY	192,905	145,976	105,777	6,956
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,311,989	1,243,241	1,183,913	8,222
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,328,276	1,328,276	1,328,276	1,328,276
3010	Ob Bal: Obligations incurred: Unexpired accounts	88,153	190,098	297,596	618,788
3020	Ob Bal: Outlays (gross)	-252,523	-482,448	-676,874	-818,461
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,000	-29,715	-38,976	-158,628
3050	Ob Bal: EOY: Unpaid obligations	1,150,906	1,006,211	910,022	969,974
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-826,565	-826,565	-826,565	-826,565
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,192	97,371	155,358	399,196
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-830,757	-729,194	-671,207	-427,370
3100	Obligated balance, start of year	=====	=====	=====	=====
		501,711	501,711	501,711	501,711
3200	Obligated balance, end of year	=====	=====	=====	=====
		320,149	277,017	238,815	542,604

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Army
 Treasury Account: Procurement of Ammunition, Army
 Budget Account Id: 007-15-2034 Treasury Account Id: 21- -13/15-2034
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,097,891	1,067,443	1,066,153	-32,955
4011	Disc: Outlays from balances	252,523	482,448	676,874	818,461
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		252,523	482,448	676,874	818,461
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,209	-7,214	-138,803	-366,240
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-25,526	-75,199	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27,735	-82,413	-138,803	-366,240
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,192	97,371	155,358	399,196
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,065,963	-1,082,402	-1,082,709	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,070,155	-985,030	-927,351	399,196
4080	Disc: Outlays, net	=====	=====	=====	=====
		224,788	400,035	538,071	452,221
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		224,788	400,035	538,071	452,221

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Army
 Treasury Account: Procurement of Ammunition, Army
 Budget Account Id: 007-15-2034 Treasury Account Id: 21- -12/14-2034
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,519	18,519	18,519	18,519
1021	Unob Bal: Recov of prior year unpaid obligations	14,823	15,186	16,105	18,148
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,343	33,705	34,624	36,668
1060	Exp Unob Bal: Brought forward, Oct 1	18,519	18,519	18,519	18,519
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,823	15,186	16,105	18,148
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		33,343	33,705	34,624	36,668
1700	BA: Disc: Spending auth: Collected	28,984	61,991	107,726	165,103
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-16,384	-60,470	-109,866	-167,442
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,600	1,521	-2,140	-2,339
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,600	1,521	-2,140	-2,339
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,943	35,227	32,484	34,329

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	13,548	13,612	13,809	14,342
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,548	13,612	13,809	14,342
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	6	952	1,014	1,478
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		6	952	1,014	1,478
2190	Obligations incurred	=====	=====	=====	=====
		13,554	14,565	14,823	15,820
2403	Unob Bal: Unapportioned: Other	32,389	20,662	17,662	18,509
2413	Expired Unobligated Balance: end of year	32,389	20,662	17,662	18,509
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,389	20,662	17,662	18,509

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Army
 Treasury Account: Procurement of Ammunition, Army
 Budget Account Id: 007-15-2034 Treasury Account Id: 21- -12/14-2034
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		45,943	35,227	32,484	34,329
2501	Memo: Budgetary resources, subj to apportionment	45,943	35,227	32,484	34,329
2503	Memo: Budgetary resources, direct unob bal, EOY	15,397	15,629	16,270	17,547
2504	Memo: Budgetary resources, reimb unob bal, EOY	16,992	5,033	1,392	962

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,141,395	1,141,395	1,141,395	1,141,395
3011	Ob Bal: Obligations incurred: Expired accounts	13,554	14,565	14,823	15,820
3020	Ob Bal: Outlays (gross)	-105,003	-242,984	-349,428	-480,858
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,823	-15,186	-16,105	-18,148
3050	Ob Bal: EOY: Unpaid obligations	1,035,123	897,790	790,685	658,209
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-482,175	-482,175	-482,175	-482,175
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	16,384	60,470	109,866	167,442
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-465,791	-421,705	-372,309	-314,733
3100	Obligated balance, start of year	=====	=====	=====	=====
		659,220	659,220	659,220	659,220
3200	Obligated balance, end of year	=====	=====	=====	=====
		569,332	476,085	418,376	343,476

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,600	1,521	-2,140	-2,339
4011	Disc: Outlays from balances	105,003	242,984	349,428	480,858
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		105,003	242,984	349,428	480,858
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,016	-31,755	-107,726	-165,103
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,968	-30,236	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-28,984	-61,991	-107,726	-165,103
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16,384	60,470	109,866	167,442
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		16,384	60,470	109,866	167,442

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -12/14-2034
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		76,019	180,993	241,701	315,755
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		76,019	180,993	241,701	315,755

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Army
 Treasury Account: Procurement of Ammunition, Army
 Budget Account Id: 007-15-2034 Treasury Account Id: 21- -11/13-2034
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-43,927	-43,927	-43,927	-43,927
1021	Unob Bal: Recov of prior year unpaid obligations	17,972	18,442	18,954	20,713
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		-25,955	-25,484	-24,973	-23,214
1060	Exp Unob Bal: Brought forward, Oct 1	-43,927	-43,927	-43,927	-43,927
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,972	18,442	18,954	20,713
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		-25,955	-25,484	-24,973	-23,214
1700	BA: Disc: Spending auth: Collected	35,345	70,220	105,919	136,150
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-54,558	-91,176	-127,010	-158,025
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-19,212	-20,956	-21,091	-21,876
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-19,212	-20,956	-21,091	-21,876
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-45,167	-46,440	-46,064	-45,090

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	17,497	17,499	17,952	18,999
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,497	17,499	17,952	18,999
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	303	644	652	752
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		303	644	652	752
2190	Obligations incurred	=====	=====	=====	=====
		17,800	18,144	18,604	19,751
2403	Unob Bal: Unapportioned: Other	-62,967	-64,584	-64,668	-64,841
2413	Expired Unobligated Balance: end of year	-62,967	-64,584	-64,668	-64,841
2490	Unob Bal: end of year	=====	=====	=====	=====
		-62,967	-64,584	-64,668	-64,841

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Army
 Treasury Account: Procurement of Ammunition, Army
 Budget Account Id: 007-15-2034 Treasury Account Id: 21- -11/13-2034
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		-45,167	-46,440	-46,064	-45,090
2501	Memo: Budgetary resources, subj to apportionment	-45,167	-46,440	-46,064	-45,090
2503	Memo: Budgetary resources, direct unob bal, EOY	13,234	13,470	-35,147	-34,815
2504	Memo: Budgetary resources, reimb unob bal, EOY	-76,200	-78,053	-29,521	-30,026

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	388,341	388,341	388,341	388,341
3011	Ob Bal: Obligations incurred: Expired accounts	17,800	18,144	18,604	19,751
3020	Ob Bal: Outlays (gross)	-102,944	-168,259	-198,343	-222,207
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,972	-18,442	-18,954	-20,713
3050	Ob Bal: EOY: Unpaid obligations	285,226	219,784	189,649	165,173
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-171,055	-171,055	-171,055	-171,055
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	54,558	91,176	127,010	158,025
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-116,498	-79,880	-44,046	-13,030
3100	Obligated balance, start of year	=====	=====	=====	=====
		217,286	217,286	217,286	217,286
3200	Obligated balance, end of year	=====	=====	=====	=====
		168,728	139,904	145,603	152,143

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-19,212	-20,956	-21,091	-21,876
4011	Disc: Outlays from balances	102,944	168,259	198,343	222,207
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		102,944	168,259	198,343	222,207
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-32,141	-64,379	-105,919	-136,150
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,204	-5,841	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-35,345	-70,220	-105,919	-136,150
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	54,558	91,176	127,010	158,025
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		54,558	91,176	127,010	158,025

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -11/13-2034
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		67,598	98,039	92,424	86,057
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		67,598	98,039	92,424	86,057

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Army
 Treasury Account: Procurement of Ammunition, Army
 Budget Account Id: 007-15-2034 Treasury Account Id: 21- -10/12-2034
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,731	17,731	17,731	17,731
1021	Unob Bal: Recov of prior year unpaid obligations	19	310	600	3,167
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,750	18,041	18,331	20,898
1060	Exp Unob Bal: Brought forward, Oct 1	17,731	17,731	17,731	17,731
1081	Exp Unob Bal: Recov of prior year unpaid obs	19	310	600	3,167
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		17,750	18,041	18,331	20,898
1700	BA: Disc: Spending auth: Collected	18,630	39,200	58,910	70,692
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-16,141	-36,719	-56,428	-72,006
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,488	2,482	2,482	-1,313
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,488	2,482	2,482	-1,313
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,238	20,523	20,812	19,584

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	8	5,666
2004	Direct obligations incurred (total)		=====		=====
		0	0	8	5,666
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	5	44	1,119
2104	Reimbursable obligations incurred (total)		=====		=====
		0	5	44	1,119
2190	Obligations incurred		=====		=====
		0	5	52	6,786
2403	Unob Bal: Unapportioned: Other	20,238	20,517	20,760	12,799
2413	Expired Unobligated Balance: end of year	20,238	20,517	20,760	12,799
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,238	20,517	20,760	12,799

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Army
 Treasury Account: Procurement of Ammunition, Army
 Budget Account Id: 007-15-2034 Treasury Account Id: 21- -10/12-2034
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		20,238	20,523	20,812	19,584
2501	Memo: Budgetary resources, subj to apportionment	20,238	20,523	20,812	19,584
2503	Memo: Budgetary resources, direct unob bal, EOY	15,234	15,498	15,723	10,291
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,004	5,020	5,038	2,508

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	183,066	183,066	183,066	183,066
3011	Ob Bal: Obligations incurred: Expired accounts	0	5	52	6,786
3020	Ob Bal: Outlays (gross)	-23,388	-45,224	-67,874	-93,756
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-310	-600	-3,167
3050	Ob Bal: EOY: Unpaid obligations	159,659	137,537	114,645	92,929
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-143,089	-143,089	-143,089	-143,089
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	16,141	36,719	56,428	72,006
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-126,948	-106,370	-86,661	-71,083
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,977	39,977	39,977	39,977
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,711	31,167	27,984	21,846

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,488	2,482	2,482	-1,313
4011	Disc: Outlays from balances	23,388	45,224	67,874	93,756
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		23,388	45,224	67,874	93,756
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,630	-39,200	-58,910	-70,692
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18,630	-39,200	-58,910	-70,692
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16,141	36,719	56,428	72,006
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		16,141	36,719	56,428	72,006

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -10/12-2034
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 4,759	===== 6,024	===== 8,964	===== 23,064
4190	Outlays, net (disc. and mand.)	===== 4,759	===== 6,024	===== 8,964	===== 23,064

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Army
 Treasury Account: Procurement of Ammunition, Army
 Budget Account Id: 007-15-2034 Treasury Account Id: 21- -09/11-2034
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,612	13,612	13,612	13,612
1021	Unob Bal: Recov of prior year unpaid obligations	83	185	876	1,296
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,695	13,796	14,488	14,908
1060	Exp Unob Bal: Brought forward, Oct 1	13,612	13,612	13,612	13,612
1081	Exp Unob Bal: Recov of prior year unpaid obs	83	185	876	1,296
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,695	13,796	14,488	14,908
1700	BA: Disc: Spending auth: Collected	862	1,001	1,214	6,053
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-648	-787	-1,000	-6,055
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		214	214	214	-2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		214	214	214	-2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,909	14,010	14,702	14,906

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	155	207	584	605
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		155	207	584	605
2190	Obligations incurred	=====	=====	=====	=====
		155	207	584	605
2403	Unob Bal: Unapportioned: Other	13,754	13,803	14,118	14,301
2413	Expired Unobligated Balance: end of year	13,754	13,803	14,118	14,301
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,754	13,803	14,118	14,301
2500	Total budgetary resources	=====	=====	=====	=====
		13,909	14,010	14,702	14,906
2501	Memo: Budgetary resources, subj to apportionment	13,909	14,010	14,702	14,906

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Army
 Treasury Account: Procurement of Ammunition, Army
 Budget Account Id: 007-15-2034 Treasury Account Id: 21- -09/11-2034
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	13,234	13,284	13,599	14,041
2504	Memo: Budgetary resources, reimb unob bal, EOY	520	520	520	260

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	72,473	72,473	72,473	72,473
3011	Ob Bal: Obligations incurred: Expired accounts	155	207	584	605
3020	Ob Bal: Outlays (gross)	-10,757	-12,060	-14,030	-25,796
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-83	-185	-876	-1,296
3050	Ob Bal: EOY: Unpaid obligations	61,787	60,435	58,150	45,986
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-25,039	-25,039	-25,039	-25,039
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	648	787	1,000	6,055
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,391	-24,252	-24,040	-18,985
3100	Obligated balance, start of year	=====	=====	=====	=====
		47,433	47,433	47,433	47,433
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,397	36,182	34,110	27,001

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		214	214	214	-2
4011	Disc: Outlays from balances	10,757	12,060	14,030	25,796
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,757	12,060	14,030	25,796
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-862	-1,001	-1,214	-6,053
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-862	-1,001	-1,214	-6,053
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	648	787	1,000	6,055
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		648	787	1,000	6,055
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,895	11,059	12,816	19,743
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,895	11,059	12,816	19,743

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -09/11-2034
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Army
 Treasury Account: Procurement of Ammunition, Army
 Budget Account Id: 007-15-2034 Treasury Account Id: 21- -08/10-2034
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,008	15,008	15,008	15,008
1021	Unob Bal: Recov of prior year unpaid obligations	199	589	1,057	15,739
1029	Unob Bal: Other balances withdrawn	0	0	0	-27,083
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,207	15,597	16,064	3,664
1060	Exp Unob Bal: Brought forward, Oct 1	15,008	15,008	15,008	15,008
1081	Exp Unob Bal: Recov of prior year unpaid obs	199	589	1,057	15,739
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-27,083
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		15,207	15,597	16,064	3,664
1700	BA: Disc: Spending auth: Collected	2,903	6,528	8,471	11,206
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,916	-6,796	-9,077	-14,044
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-12	-268	-605	-2,838
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-12	-268	-605	-2,838
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,194	15,329	15,459	825

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	3	0	0	825
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3	0	0	825
2190	Obligations incurred	=====	=====	=====	=====
		3	0	0	825
2403	Unob Bal: Unapportioned: Other	15,192	15,329	15,459	0
2413	Expired Unobligated Balance: end of year	15,192	15,329	15,459	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,192	15,329	15,459	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Army
 Treasury Account: Procurement of Ammunition, Army
 Budget Account Id: 007-15-2034 Treasury Account Id: 21- -08/10-2034
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	
		15,194	15,329	15,459	825
2501	Memo: Budgetary resources, subj to apportionment	15,194	15,329	15,459	825
2503	Memo: Budgetary resources, direct unob bal, EOY	15,819	15,912	16,067	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-627	-584	-608	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,263	36,263	36,263	36,263
3011	Ob Bal: Obligations incurred: Expired accounts	3	0	0	825
3020	Ob Bal: Outlays (gross)	-5,184	-8,738	-15,698	-21,349
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-199	-589	-1,057	-15,739
3050	Ob Bal: EOY: Unpaid obligations	30,883	26,935	19,508	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-14,044	-14,044	-14,044	-14,044
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,916	6,796	9,077	14,044
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,129	-7,249	-4,968	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,218	22,218	22,218	22,218
3200	Obligated balance, end of year	=====	=====	=====	
		19,754	19,687	14,541	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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Army
Treasury Account: Procurement of Ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -08/10-2034
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-12	-268	-605	-2,838
4011	Disc: Outlays from balances	5,184	8,738	15,698	21,349
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,184	8,738	15,698	21,349
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,903	-6,528	-8,471	-11,206
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,903	-6,528	-8,471	-11,206
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,916	6,796	9,077	14,044
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,916	6,796	9,077	14,044
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,280	2,211	7,227	10,143
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,280	2,211	7,227	10,143

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Procurement of Ammunition, Army
 Treasury Account:
 Budget Account Id: 007-15-2034 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	1,230,312	1,230,312	1,230,312	1,230,312
1010	Unob Bal: Transferred to other accounts	0	0	0	-4,962
1011	Unob Bal: Transferred from other accounts	0	0	0	26,136
1021	Unob Bal: Recov of prior year unpaid obligations	56,388	80,618	131,474	282,521
1029	Unob Bal: Other balances withdrawn	0	0	0	-27,083
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,286,700	1,310,930	1,361,787	1,506,924
1060	Exp Unob Bal: Brought forward, Oct 1	20,943	20,943	20,943	20,943
1081	Exp Unob Bal: Recov of prior year unpaid obs	33,097	34,712	37,592	59,063
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-27,083
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		54,040	55,655	58,535	52,923
1100	BA: Disc: Appropriation	1,156,382	1,156,382	1,156,382	1,156,382
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-294
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,156,382	1,156,382	1,156,382	1,156,088
1700	BA: Disc: Spending auth: Collected	131,633	304,492	496,724	1,225,383
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	108,155	338,765	388,083	-219,435
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,107,101	3,325,820	3,081,610	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,346,890	3,969,077	3,966,418	1,005,949
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,503,272	5,125,459	5,122,800	2,162,037
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,789,972	6,436,389	6,484,586	3,668,961

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Procurement of Ammunition, Army
 Treasury Account:
 Budget Account Id: 007-15-2034 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)	275,591	811,191	1,227,292	1,633,739
2104	Reimbursable obligations incurred (total)	-41,378	174,768	426,048	858,647
2190	Obligations incurred	=====	=====	=====	=====
		234,213	985,959	1,653,340	2,492,385
2201	Unob Bal: Apportioned: Avail in the current period	2,430,052	2,118,882	972,870	1,195,809
2203	Unob Bal: Apportioned: Anticipated	2,107,101	3,325,820	3,081,610	0
2403	Unob Bal: Unapportioned: Other	18,606	5,728	776,767	-19,233
2413	Expired Unobligated Balance: end of year	18,606	5,728	3,332	-19,233
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,555,759	5,450,430	4,831,247	1,176,575
2500	Total budgetary resources	=====	=====	=====	=====
		4,789,972	6,436,389	6,484,586	3,668,961
2501	Memo: Budgetary resources, subj to apportionment	4,789,972	6,436,389	6,484,586	3,668,961
2503	Memo: Budgetary resources, direct unob bal, EOY	1,605,170	1,015,242	661,246	362,506
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,950,588	4,435,187	4,170,001	814,070
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,794,643	4,794,643	4,794,643	4,794,643
3010	Ob Bal: Obligations incurred: Unexpired accounts	202,701	953,039	1,619,277	2,448,597
3011	Ob Bal: Obligations incurred: Expired accounts	31,512	32,920	34,062	43,788
3020	Ob Bal: Outlays (gross)	-592,815	-1,239,995	-1,895,710	-2,516,927
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,291	-45,905	-93,882	-223,458
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33,097	-34,712	-37,592	-59,063
3050	Ob Bal: EOY: Unpaid obligations	4,379,654	4,459,990	4,420,799	4,487,580
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,478,301	-2,478,301	-2,478,301	-2,478,301
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-198,802	-534,713	-691,463	-198,137
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	90,647	195,947	303,380	417,572
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,586,456	-2,817,066	-2,866,384	-2,258,866
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,316,342	2,316,342	2,316,342	2,316,342
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,793,198	1,642,924	1,554,415	2,228,714

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Procurement of Ammunition, Army
 Treasury Account:
 Budget Account Id: 007-15-2034 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	=====	=====	=====	=====
		3,503,272	5,125,459	5,122,800	2,162,037
4010	Disc: Outlays from new authority	2,479	-202	80,163	206,684
4011	Disc: Outlays from balances	590,335	1,240,197	1,815,548	2,310,243
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		592,815	1,239,995	1,895,710	2,516,927
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-70,313	-154,221	-496,724	-1,225,383
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-61,320	-150,270	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-131,633	-304,492	-496,724	-1,225,383
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-198,802	-534,713	-691,463	-198,137
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	90,647	195,947	303,380	417,572
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,107,101	-3,325,820	-3,081,610	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,215,256	-3,664,585	-3,469,693	219,435
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,156,382	1,156,382	1,156,382	1,156,088
4080	Disc: Outlays, net	=====	=====	=====	=====
		461,181	935,503	1,398,986	1,291,544
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,156,382	1,156,382	1,156,382	1,156,088
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		461,181	935,503	1,398,986	1,291,544

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Army
 Treasury Account: Other Procurement, Army
 Budget Account Id: 007-15-2035 Treasury Account Id: 21- - /X -2035
 GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,573	1,573	1,573	1,573
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	22
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,573	1,573	1,573	1,595
1700	BA: Disc: Spending auth: Collected	0	7	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-7	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,573	1,573	1,573	1,595

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,573	1,573	1,573	1,595
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,573	1,573	1,573	1,595
2500	Total budgetary resources	=====	=====	=====	=====
		1,573	1,573	1,573	1,595
2501	Memo: Budgetary resources, subj to apportionment	1,573	1,573	1,573	1,595
2503	Memo: Budgetary resources, direct unob bal, EOY	1,573	1,573	1,573	1,595

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,111	2,111	2,111	2,111
3020	Ob Bal: Outlays (gross)	-55	-55	-202	-210
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-22
3050	Ob Bal: EOY: Unpaid obligations	2,056	2,056	1,909	1,878
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	7	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	7	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,111	2,111	2,111	2,111
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,056	2,063	1,909	1,878

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- - /X -2035
GTAS User: 317-212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	55	55	202	210
4020	Disc: Outlays, gross (total)		=====		
		55	55	202	210
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-7	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-7	0	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	7	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	7	0	0
4080	Disc: Outlays, net		=====		
		55	48	202	210
4190	Outlays, net (disc. and mand.)		=====		
		55	48	202	210

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Army
 Treasury Account: Other Procurement, Army
 Budget Account Id: 007-15-2035 Treasury Account Id: 21- -15/17-2035
 GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	32,000	32,000	60,918
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	32,000	32,000	60,918
1100	BA: Disc: Appropriation	5,521,106	5,521,106	5,521,106	5,521,106
1121	BA: Disc: Approps transferred from other accounts	2,930	21,036	21,036	73,648
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,524,036	5,542,142	5,542,142	5,594,754
1700	BA: Disc: Spending auth: Collected	0	696	119,713	114,323
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	696	27,541	-15,521	41,862
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	58,731	68,302	434,743	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		59,427	96,539	538,935	156,185
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,583,463	5,638,681	6,081,077	5,750,939
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,583,463	5,670,681	6,113,077	5,811,857

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	443,736	1,373,202	3,123,657	4,255,994
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		443,736	1,373,202	3,123,657	4,255,994
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	12,306	26,336	110,957
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	12,306	26,336	110,957
2190	Obligations incurred	=====	=====	=====	=====
		443,736	1,385,508	3,149,993	4,366,951
2201	Unob Bal: Apportioned: Avail in the current period	5,080,997	4,216,871	2,528,342	1,444,906
2203	Unob Bal: Apportioned: Anticipated	58,731	68,302	434,743	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,139,728	4,285,172	2,963,085	1,444,906

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Army
 Treasury Account: Other Procurement, Army
 Budget Account Id: 007-15-2035 Treasury Account Id: 21- -15/17-2035
 GTAS User: 317-212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		5,583,463	5,670,681	6,113,077	5,811,857
2501	Memo: Budgetary resources, subj to apportionment	5,583,463	5,670,681	6,113,077	5,811,857
2503	Memo: Budgetary resources, direct unob bal, EOY	5,080,300	4,200,940	2,450,490	1,399,678
2504	Memo: Budgetary resources, reimb unob bal, EOY	59,427	84,233	512,595	45,228

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	443,736	1,385,508	3,149,993	4,366,951
3020	Ob Bal: Outlays (gross)	-5,801	-99,292	-402,958	-1,037,668
3050	Ob Bal: EOY: Unpaid obligations	437,935	1,286,216	2,747,035	3,329,283
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-696	-27,541	15,521	-41,862
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-696	-27,541	15,521	-41,862
3200	Obligated balance, end of year	=====	=====	=====	=====
		437,238	1,258,675	2,762,556	3,287,421

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,583,463	5,638,681	6,081,077	5,750,939
4010	Disc: Outlays from new authority	5,801	99,292	402,958	1,037,668
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,801	99,292	402,958	1,037,668
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-696	-128,498	-114,323
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	8,785	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-696	-119,713	-114,323
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-696	-27,541	15,521	-41,862
4053	Disc: Offsets, BA only: Antic offsetting collect	-58,731	-68,302	-434,743	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-59,427	-95,843	-419,222	-41,862
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,524,036	5,542,142	5,542,142	5,594,754
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,801	98,596	283,244	923,345

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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -15/17-2035
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,524,036	5,542,142	5,542,142	5,594,754
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,801	98,596	283,244	923,345

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Army
 Treasury Account: Other Procurement, Army
 Budget Account Id: 007-15-2035 Treasury Account Id: 21- -14/16-2035
 GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,199,353	2,199,353	2,199,353	2,199,353
1011	Unob Bal: Transferred from other accounts	0	0	0	52,069
1021	Unob Bal: Recov of prior year unpaid obligations	117,410	186,625	274,719	326,300
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,316,762	2,385,977	2,474,072	2,577,722
1131	BA: Disc: Unob bal of approps permanently reduced	0	-213,998	-213,998	-213,998
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	-213,998	-213,998	-213,998
1700	BA: Disc: Spending auth: Collected	1,009	3,337	24,147	25,481
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,275	3,368	-15,874	-16,102
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	61,499	61,499	62,283	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		66,783	68,204	70,555	9,380
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		66,783	-145,794	-143,443	-204,618
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,383,545	2,240,183	2,330,629	2,373,103

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	644,391	959,909	1,467,272	1,843,890
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		644,391	959,909	1,467,272	1,843,890
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	574	8,710	12,157	17,187
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		574	8,710	12,157	17,187
2190	Obligations incurred	=====	=====	=====	=====
		644,965	968,618	1,479,429	1,861,076
2201	Unob Bal: Apportioned: Avail in the current period	1,677,081	1,210,066	736,922	460,032
2203	Unob Bal: Apportioned: Anticipated	61,499	61,499	62,283	0
2403	Unob Bal: Unapportioned: Other	0	0	51,995	51,995

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Army
 Treasury Account: Other Procurement, Army
 Budget Account Id: 007-15-2035 Treasury Account Id: 21- -14/16-2035
 GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,738,580	1,271,564	851,200	512,027
2500	Total budgetary resources	=====	=====	=====	=====
		2,383,545	2,240,183	2,330,629	2,373,103
2501	Memo: Budgetary resources, subj to apportionment	2,383,545	2,240,183	2,330,629	2,373,103
2503	Memo: Budgetary resources, direct unob bal, EOY	1,661,411	1,201,773	781,641	508,674
2504	Memo: Budgetary resources, reimb unob bal, EOY	77,168	69,792	69,559	3,353
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,225,973	3,225,973	3,225,973	3,225,973
3010	Ob Bal: Obligations incurred: Unexpired accounts	644,965	968,618	1,479,429	1,861,076
3020	Ob Bal: Outlays (gross)	-701,827	-1,381,616	-2,036,965	-2,651,589
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-117,410	-186,625	-274,719	-326,300
3050	Ob Bal: EOY: Unpaid obligations	3,051,701	2,626,351	2,393,718	2,109,160
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-35,122	-35,122	-35,122	-35,122
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,275	-3,368	15,874	16,102
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-39,397	-38,489	-19,247	-19,020
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,190,851	3,190,851	3,190,851	3,190,851
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,012,305	2,587,861	2,374,471	2,090,139

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Army
 Treasury Account: Other Procurement, Army
 Budget Account Id: 007-15-2035 Treasury Account Id: 21- -14/16-2035
 GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		66,783	-145,794	-143,443	-204,618
4011	Disc: Outlays from balances	701,827	1,381,616	2,036,965	2,651,589
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		701,827	1,381,616	2,036,965	2,651,589
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,669	-5,773	-30,441	-25,481
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	660	2,435	6,294	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,009	-3,337	-24,147	-25,481
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,275	-3,368	15,874	16,102
4053	Disc: Offsets, BA only: Antic offsetting collect	-61,499	-61,499	-62,283	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-65,773	-64,866	-46,408	16,102
4070	Disc: Budget authority, net	0	=====	=====	=====
			-213,998	-213,998	-213,998
4080	Disc: Outlays, net	=====	=====	=====	=====
		700,818	1,378,279	2,012,818	2,626,108
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			-213,998	-213,998	-213,998
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		700,818	1,378,279	2,012,818	2,626,108

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Army
 Treasury Account: Other Procurement, Army
 Budget Account Id: 007-15-2035 Treasury Account Id: 21- -13/15-2035
 GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	665,847	665,847	665,847	665,847
1011	Unob Bal: Transferred from other accounts	0	0	0	7,000
1021	Unob Bal: Recov of prior year unpaid obligations	164,705	219,479	323,378	464,859
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		830,552	885,326	989,226	1,137,706
1131	BA: Disc: Unob bal of approps permanently reduced	0	-105,200	-105,200	-105,200
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	-105,200	-105,200	-105,200
1700	BA: Disc: Spending auth: Collected	5,079	7,867	17,599	21,283
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,507	-2,494	-11,533	-18,660
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	66,919	66,919	66,925	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		69,491	72,292	72,991	2,623
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		69,491	-32,908	-32,209	-102,577
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		900,043	852,418	957,016	1,035,129

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	1,167,907	0
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	240,364	499,799	-512,565	1,026,080
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		240,364	499,799	655,342	1,026,080
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	376	713	1,414	2,650
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		376	713	1,414	2,650
2190	Obligations incurred	=====	=====	=====	=====
		240,740	500,512	656,755	1,028,730
2201	Unob Bal: Apportioned: Avail in the current period	592,385	284,987	-1,827,826	6,600
2203	Unob Bal: Apportioned: Anticipated	66,919	66,919	66,925	0
2403	Unob Bal: Unapportioned: Other	0	0	2,061,162	-201

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Army
 Treasury Account: Other Procurement, Army
 Budget Account Id: 007-15-2035 Treasury Account Id: 21- -13/15-2035
 GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		659,304	351,906	300,261	6,399
2500	Total budgetary resources	=====	=====	=====	=====
		900,043	852,418	957,016	1,035,129
2501	Memo: Budgetary resources, subj to apportionment	900,043	852,418	957,016	1,035,129
2503	Memo: Budgetary resources, direct unob bal, EOY	591,768	284,259	228,657	6,399
2504	Memo: Budgetary resources, reimb unob bal, EOY	67,536	67,647	71,604	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,105,474	2,105,474	2,105,474	2,105,474
3010	Ob Bal: Obligations incurred: Unexpired accounts	240,740	500,512	656,755	1,028,730
3020	Ob Bal: Outlays (gross)	-476,414	-895,730	-1,263,760	-1,574,074
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-164,705	-219,479	-323,378	-464,859
3050	Ob Bal: EOY: Unpaid obligations	1,705,095	1,490,778	1,175,091	1,095,271
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-32,867	-32,867	-32,867	-32,867
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,507	2,494	11,533	18,660
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,360	-30,373	-21,334	-14,207
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,072,607	2,072,607	2,072,607	2,072,607
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,674,734	1,460,405	1,153,757	1,081,064

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Army
 Treasury Account: Other Procurement, Army
 Budget Account Id: 007-15-2035 Treasury Account Id: 21- -13/15-2035
 GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		69,491	-32,908	-32,209	-102,577
4011	Disc: Outlays from balances	476,414	895,730	1,263,760	1,574,074
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		476,414	895,730	1,263,760	1,574,074
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,079	-540	-18,528	-21,283
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-7,327	929	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,079	-7,867	-17,599	-21,283
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,507	2,494	11,533	18,660
4053	Disc: Offsets, BA only: Antic offsetting collect	-66,919	-66,919	-66,925	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-64,412	-64,425	-55,391	18,660
4070	Disc: Budget authority, net	0	=====	=====	=====
			-105,200	-105,200	-105,200
4080	Disc: Outlays, net	=====	=====	=====	=====
		471,335	887,863	1,246,161	1,552,791
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			-105,200	-105,200	-105,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		471,335	887,863	1,246,161	1,552,791

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Army
 Treasury Account: Other Procurement, Army
 Budget Account Id: 007-15-2035 Treasury Account Id: 21- -12/14-2035
 GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	115,715	115,715	115,715	115,715
1021	Unob Bal: Recov of prior year unpaid obligations	66,530	85,294	96,580	110,209
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		182,245	201,009	212,295	225,923
1060	Exp Unob Bal: Brought forward, Oct 1	115,715	115,715	115,715	115,715
1081	Exp Unob Bal: Recov of prior year unpaid obs	66,530	85,294	96,580	110,209
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		182,245	201,009	212,295	225,923
1700	BA: Disc: Spending auth: Collected	110	6,313	6,330	6,670
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2	-6,193	-6,210	-6,550
1750	BA: Disc: Spending auth: Total		=====		
		112	120	120	120
1900	Budget authority total (disc. and mand.)		=====		
		112	120	120	120
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		182,357	201,129	212,414	226,043

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	63,355	73,911	82,066	88,892
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		63,355	73,911	82,066	88,892
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	1	1	1
2104	Reimbursable obligations incurred (total)		=====		
		0	1	1	1
2190	Obligations incurred	=====	=====	=====	=====
		63,355	73,912	82,067	88,893
2403	Unob Bal: Unapportioned: Other	119,001	127,216	130,348	137,150
2413	Expired Unobligated Balance: end of year	119,001	127,216	130,348	137,150
2490	Unob Bal: end of year	=====	=====	=====	=====
		119,001	127,216	130,348	137,150

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Army
 Treasury Account: Other Procurement, Army
 Budget Account Id: 007-15-2035 Treasury Account Id: 21- -12/14-2035
 GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		182,357	201,129	212,414	226,043
2501	Memo: Budgetary resources, subj to apportionment	182,357	201,129	212,414	226,043
2503	Memo: Budgetary resources, direct unob bal, EOY	119,000	127,216	130,348	137,150
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,919,547	1,919,547	1,919,547	1,919,547
3011	Ob Bal: Obligations incurred: Expired accounts	63,355	73,912	82,067	88,893
3020	Ob Bal: Outlays (gross)	-449,494	-724,197	-936,498	-1,093,577
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-66,530	-85,294	-96,580	-110,209
3050	Ob Bal: EOY: Unpaid obligations	1,466,878	1,183,968	968,536	804,654
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-14,521	-14,521	-14,521	-14,521
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-2	6,193	6,210	6,550
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,523	-8,328	-8,311	-7,971
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,905,026	1,905,026	1,905,026	1,905,026
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,452,355	1,175,640	960,225	796,683

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		112	120	120	120
4011	Disc: Outlays from balances	449,494	724,197	936,498	1,093,577
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		449,494	724,197	936,498	1,093,577
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	1	-6,194	-6,211	-6,551
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-111	-119	-119	-119
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-110	-6,313	-6,330	-6,670
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-2	6,193	6,210	6,550
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-2	6,193	6,210	6,550

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -12/14-2035
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		449,384	717,884	930,168	1,086,907
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		449,384	717,884	930,168	1,086,907

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Army
 Treasury Account: Other Procurement, Army
 Budget Account Id: 007-15-2035 Treasury Account Id: 21- -11/13-2035
 GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	318,136	318,136	318,136	318,136
1021	Unob Bal: Recov of prior year unpaid obligations	28,085	87,967	112,605	133,671
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		346,221	406,103	430,741	451,807
1060	Exp Unob Bal: Brought forward, Oct 1	318,136	318,136	318,136	318,136
1081	Exp Unob Bal: Recov of prior year unpaid obs	28,085	87,967	112,605	133,671
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		346,221	406,103	430,741	451,807
1700	BA: Disc: Spending auth: Collected	246	600	0	4
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-246	840	283	277
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	1,440	283	281
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	1,440	283	281
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		346,221	407,543	431,024	452,088

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	19,445	77,330	92,274	99,455
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,445	77,330	92,274	99,455
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	1,440	283	283
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	1,440	283	283
2190	Obligations incurred	=====	=====	=====	=====
		19,445	78,769	92,557	99,738
2403	Unob Bal: Unapportioned: Other	326,776	328,774	338,467	352,350
2413	Expired Unobligated Balance: end of year	326,776	328,774	338,467	352,350
2490	Unob Bal: end of year	=====	=====	=====	=====
		326,776	328,774	338,467	352,350

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Army
 Treasury Account: Other Procurement, Army
 Budget Account Id: 007-15-2035 Treasury Account Id: 21- -11/13-2035
 GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		346,221	407,543	431,024	452,088
2501	Memo: Budgetary resources, subj to apportionment	346,221	407,543	431,024	452,088
2503	Memo: Budgetary resources, direct unob bal, EOY	326,775	328,772	338,466	352,349
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	1	1	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,098,376	1,098,376	1,098,376	1,098,376
3011	Ob Bal: Obligations incurred: Expired accounts	19,445	78,769	92,557	99,738
3020	Ob Bal: Outlays (gross)	-195,396	-349,082	-488,996	-568,358
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28,085	-87,967	-112,605	-133,671
3050	Ob Bal: EOY: Unpaid obligations	894,341	740,096	589,332	496,085
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10,014	-10,014	-10,014	-10,014
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	246	-840	-283	-277
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,768	-10,854	-10,297	-10,290
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,088,362	1,088,362	1,088,362	1,088,362
3200	Obligated balance, end of year	=====	=====	=====	=====
		884,573	729,242	579,035	485,794

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1,440	283	281
4011	Disc: Outlays from balances	195,396	349,082	488,996	568,358
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		195,396	349,082	488,996	568,358
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-246	-600	0	-4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		=====
		-246	-600	0	-4
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	246	-840	-283	-277
4060	Disc: Additional offsets against BA only (total)		=====		=====
		246	-840	-283	-277

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -11/13-2035
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		195,150	348,482	488,996	568,354
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		195,150	348,482	488,996	568,354

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Army
 Treasury Account: Other Procurement, Army
 Budget Account Id: 007-15-2035 Treasury Account Id: 21- -10/12-2035
 GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	201,593	201,593	201,593	201,593
1021	Unob Bal: Recov of prior year unpaid obligations	6,179	14,577	18,852	32,406
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		207,773	216,170	220,445	233,999
1060	Exp Unob Bal: Brought forward, Oct 1	201,593	201,593	201,593	201,593
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,179	14,577	18,852	32,406
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		207,773	216,170	220,445	233,999
1700	BA: Disc: Spending auth: Collected	3	95	160	160
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-201	-294	-359	-369
1750	BA: Disc: Spending auth: Total		=====		
		-199	-199	-199	-209
1900	Budget authority total (disc. and mand.)		=====		
		-199	-199	-199	-209
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		207,574	215,971	220,246	233,791

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	4,901	10,532	11,520	13,101
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,901	10,532	11,520	13,101
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	43	43	43	43
2104	Reimbursable obligations incurred (total)		=====		
		43	43	43	43
2190	Obligations incurred	=====	=====	=====	=====
		4,944	10,575	11,563	13,145
2403	Unob Bal: Unapportioned: Other	202,630	205,396	208,683	220,646
2413	Expired Unobligated Balance: end of year	202,630	205,396	208,683	220,646
2490	Unob Bal: end of year	=====	=====	=====	=====
		202,630	205,396	208,683	220,646

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Army
 Treasury Account: Other Procurement, Army
 Budget Account Id: 007-15-2035 Treasury Account Id: 21- -10/12-2035
 GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		207,574	215,971	220,246	233,791
2501	Memo: Budgetary resources, subj to apportionment	207,574	215,971	220,246	233,791
2503	Memo: Budgetary resources, direct unob bal, EOY	202,629	205,392	208,679	220,652
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	4	4	-6

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	353,602	353,602	353,602	353,602
3011	Ob Bal: Obligations incurred: Expired accounts	4,944	10,575	11,563	13,145
3020	Ob Bal: Outlays (gross)	-53,111	-75,477	-111,926	-110,362
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,179	-14,577	-18,852	-32,406
3050	Ob Bal: EOY: Unpaid obligations	299,256	274,124	234,387	223,979
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,038	-2,038	-2,038	-2,038
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	201	294	359	369
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,836	-1,744	-1,679	-1,669
3100	Obligated balance, start of year	=====	=====	=====	=====
		351,564	351,564	351,564	351,564
3200	Obligated balance, end of year	=====	=====	=====	=====
		297,419	272,380	232,708	222,310

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-199	-199	-199	-209
4011	Disc: Outlays from balances	53,111	75,477	111,926	110,362
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		53,111	75,477	111,926	110,362
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-95	-160	-160
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-95	-160	-160
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	201	294	359	369
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		201	294	359	369

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -10/12-2035
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		53,108	75,382	111,766	110,202
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,108	75,382	111,766	110,202

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Army
 Treasury Account: Other Procurement, Army
 Budget Account Id: 007-15-2035 Treasury Account Id: 21- -09/11-2035
 GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	510,908	510,908	510,908	510,908
1021	Unob Bal: Recov of prior year unpaid obligations	7,723	15,943	29,082	38,018
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		518,632	526,851	539,990	548,926
1060	Exp Unob Bal: Brought forward, Oct 1	510,908	510,908	510,908	510,908
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,723	15,943	29,082	38,018
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		518,632	526,851	539,990	548,926
1700	BA: Disc: Spending auth: Collected	0	0	0	807
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-34,378	-34,378	-35,302
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	-34,378	-34,378	-34,496
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-34,378	-34,378	-34,496
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		518,632	492,473	505,612	514,431

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	4,655	10,334	22,530	22,727
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,655	10,334	22,530	22,727
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	118	345	118
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	118	345	118
2190	Obligations incurred	=====	=====	=====	=====
		4,655	10,452	22,875	22,844
2403	Unob Bal: Unapportioned: Other	513,977	482,022	482,738	491,586
2413	Expired Unobligated Balance: end of year	513,977	482,022	482,738	491,586
2490	Unob Bal: end of year	=====	=====	=====	=====
		513,977	482,022	482,738	491,586

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Army
 Treasury Account: Other Procurement, Army
 Budget Account Id: 007-15-2035 Treasury Account Id: 21- -09/11-2035
 GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		518,632	492,473	505,612	514,431
2501	Memo: Budgetary resources, subj to apportionment	518,632	492,473	505,612	514,431
2503	Memo: Budgetary resources, direct unob bal, EOY	348,494	351,033	351,859	360,598
2504	Memo: Budgetary resources, reimb unob bal, EOY	165,484	130,988	130,878	130,988

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	358,948	358,948	358,948	358,948
3011	Ob Bal: Obligations incurred: Expired accounts	4,655	10,452	22,875	22,844
3020	Ob Bal: Outlays (gross)	-11,813	-28,059	-25,986	-30,811
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,723	-15,943	-29,082	-38,018
3050	Ob Bal: EOY: Unpaid obligations	344,066	325,398	326,754	312,963
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-264,740	-264,740	-264,740	-264,740
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	34,378	34,378	35,302
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-264,740	-230,362	-230,362	-229,437
3100	Obligated balance, start of year	=====	=====	=====	=====
		94,208	94,208	94,208	94,208
3200	Obligated balance, end of year	=====	=====	=====	=====
		79,327	95,035	96,392	83,526

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-34,378	-34,378	-34,496
4011	Disc: Outlays from balances	11,813	28,059	25,986	30,811
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,813	28,059	25,986	30,811
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-807
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-807
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	34,378	34,378	35,302
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	34,378	34,378	35,302

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Army
Treasury Account: Other Procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -09/11-2035
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,813	28,059	25,986	30,004
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,813	28,059	25,986	30,004

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Army
 Treasury Account: Other Procurement, Army
 Budget Account Id: 007-15-2035 Treasury Account Id: 21- -08/10-2035
 GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	506,692	506,692	506,692	506,692
1021	Unob Bal: Recov of prior year unpaid obligations	5,435	36,286	64,019	364,365
1029	Unob Bal: Other balances withdrawn	0	0	0	-719,168
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		512,127	542,978	570,711	151,889
1060	Exp Unob Bal: Brought forward, Oct 1	506,692	506,692	506,692	506,692
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,435	36,286	64,019	364,365
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-719,168
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		512,127	542,978	570,711	151,889
1700	BA: Disc: Spending auth: Collected	10,491	10,491	10,506	10,676
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10,491	-58,585	-58,604	-107,497
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	-48,094	-48,098	-96,821
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	-48,094	-48,098	-96,821
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		512,127	494,884	522,613	55,068

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	408	503	1,224	7,147
2004	Direct obligations incurred (total)	408	=====	=====	=====
		408	503	1,224	7,147
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	0	0	47,920
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	0	47,920
2190	Obligations incurred	408	=====	=====	=====
		408	503	1,224	55,068
2403	Unob Bal: Unapportioned: Other	511,719	494,382	521,388	0
2413	Expired Unobligated Balance: end of year	511,719	494,382	521,388	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Army
 Treasury Account: Other Procurement, Army
 Budget Account Id: 007-15-2035 Treasury Account Id: 21- -08/10-2035
 GTAS User: 317-212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		511,719	494,382	521,388	0
2500	Total budgetary resources	=====	=====	=====	=====
		512,127	494,884	522,613	55,068
2501	Memo: Budgetary resources, subj to apportionment	512,127	494,884	522,613	55,068
2503	Memo: Budgetary resources, direct unob bal, EOY	511,719	542,472	569,482	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	-48,090	-48,094	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	318,269	318,269	318,269	318,269
3011	Ob Bal: Obligations incurred: Expired accounts	408	503	1,224	55,068
3020	Ob Bal: Outlays (gross)	-4,981	-13,196	-17,274	-8,972
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,435	-36,286	-64,019	-364,365
3050	Ob Bal: EOY: Unpaid obligations	308,261	269,289	238,200	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-107,497	-107,497	-107,497	-107,497
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	10,491	58,585	58,604	107,497
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-97,006	-48,912	-48,893	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		210,772	210,772	210,772	210,772
3200	Obligated balance, end of year	=====	=====	=====	
		211,255	220,377	189,307	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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Army
 Treasury Account: Other Procurement, Army
 Budget Account Id: 007-15-2035 Treasury Account Id: 21- -08/10-2035
 GTAS User: 317-212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	=====	=====
			-48,094	-48,098	-96,821
4011	Disc: Outlays from balances	4,981	13,196	17,274	8,972
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,981	13,196	17,274	8,972
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,491	-10,491	-10,506	-10,676
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,491	-10,491	-10,506	-10,676
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,491	58,585	58,604	107,497
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		10,491	58,585	58,604	107,497
4080	Disc: Outlays, net	=====	=====	=====	=====
		-5,510	2,705	6,768	-1,704
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-5,510	2,705	6,768	-1,704

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Other Procurement, Army
 Treasury Account:
 Budget Account Id: 007-15-2035 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	4,519,817	4,519,817	4,519,817	4,519,817
1011	Unob Bal: Transferred from other accounts	0	32,000	32,000	119,987
1021	Unob Bal: Recov of prior year unpaid obligations	396,067	646,170	919,235	1,469,850
1029	Unob Bal: Other balances withdrawn	0	0	0	-719,168
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,915,884	5,197,987	5,471,052	5,390,486
1060	Exp Unob Bal: Brought forward, Oct 1	1,653,044	1,653,044	1,653,044	1,653,044
1081	Exp Unob Bal: Recov of prior year unpaid obs	113,952	240,067	321,138	678,669
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-719,168
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,766,997	1,893,111	1,974,182	1,612,545
1100	BA: Disc: Appropriation	5,521,106	5,521,106	5,521,106	5,521,106
1121	BA: Disc: Approps transferred from other accounts	2,930	21,036	21,036	73,648
1131	BA: Disc: Unob bal of approps permanently reduced	0	-319,198	-319,198	-319,198
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,524,036	5,222,944	5,222,944	5,275,556
1700	BA: Disc: Spending auth: Collected	16,938	29,407	178,456	179,404
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8,472	-70,202	-142,196	-142,341
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	187,148	196,719	563,950	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		195,614	155,923	600,209	37,063
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,719,650	5,378,867	5,823,153	5,312,619
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,635,534	10,576,854	11,294,205	10,703,105

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Other Procurement, Army
 Treasury Account:
 Budget Account Id: 007-15-2035 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)	1,421,254	3,005,519	5,455,884	7,357,286
2104	Reimbursable obligations incurred (total)	993	23,331	40,579	179,159
2190	Obligations incurred	=====	=====	=====	=====
		1,422,247	3,028,850	5,496,464	7,536,445
2201	Unob Bal: Apportioned: Avail in the current period	7,352,035	5,713,496	1,439,010	1,913,133
2203	Unob Bal: Apportioned: Anticipated	187,148	196,719	563,950	0
2403	Unob Bal: Unapportioned: Other	1,674,103	1,637,790	3,794,781	1,253,526
2413	Expired Unobligated Balance: end of year	1,674,103	1,637,790	1,681,624	1,201,733
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,213,287	7,548,005	5,797,742	3,166,660
2500	Total budgetary resources	=====	=====	=====	=====
		10,635,534	10,576,854	11,294,205	10,703,105
2501	Memo: Budgetary resources, subj to apportionment	10,635,534	10,576,854	11,294,205	10,703,105
2503	Memo: Budgetary resources, direct unob bal, EOY	8,843,669	7,243,430	5,061,194	2,987,095
2504	Memo: Budgetary resources, reimb unob bal, EOY	369,618	304,574	736,547	179,565
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,382,300	9,382,300	9,382,300	9,382,300
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,329,441	2,854,639	5,286,178	7,256,757
3011	Ob Bal: Obligations incurred: Expired accounts	92,807	174,211	210,286	279,688
3020	Ob Bal: Outlays (gross)	-1,898,891	-3,566,704	-5,284,566	-7,075,622
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-282,115	-406,103	-598,097	-791,182
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-113,952	-240,067	-321,138	-678,669
3050	Ob Bal: EOY: Unpaid obligations	8,509,589	8,198,275	8,674,962	8,373,273
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-466,798	-466,798	-466,798	-466,798
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,464	-28,408	42,928	-7,100
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	10,936	98,610	99,268	149,441
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-458,326	-396,596	-324,602	-324,457
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,915,501	8,915,501	8,915,501	8,915,501
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,051,263	7,801,679	8,350,360	8,048,816

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Other Procurement, Army
 Treasury Account:
 Budget Account Id: 007-15-2035 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	=====	=====	=====	=====
		5,719,650	5,378,867	5,823,153	5,312,619
4010	Disc: Outlays from new authority	5,856	99,347	403,160	1,037,878
4011	Disc: Outlays from balances	1,893,036	3,467,358	4,881,407	6,037,743
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,898,891	3,566,704	5,284,566	7,075,622
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-17,487	-24,396	-194,344	-179,285
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	549	-5,011	15,889	-119
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16,938	-29,407	-178,456	-179,404
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,464	-28,408	42,928	-7,100
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	10,936	98,610	99,268	149,441
4053	Disc: Offsets, BA only: Antic offsetting collect	-187,148	-196,719	-563,950	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-178,676	-126,517	-421,754	142,341
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,524,036	5,222,944	5,222,944	5,275,556
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,881,953	3,537,297	5,106,111	6,896,218
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,524,036	5,222,944	5,222,944	5,275,556
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,881,953	3,537,297	5,106,111	6,896,218

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Joint Improvised Explosive Device Defeat Fund
 Treasury Account: Joint Improvised Explosive Device Defeat Fund
 Budget Account Id: 007-15-2093 Treasury Account Id: 21- -15/17-2093
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	444,464	444,464	444,464	444,464
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		444,464	444,464	444,464	444,464
1700	BA: Disc: Spending auth: Collected	0	0	18	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-18	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	5,000	5,000	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	5,000	5,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		444,464	449,464	449,464	444,464
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		444,464	449,464	449,464	444,464

Status of Budgetary Resources

2002	All Programs	19,471	160,323	225,316	367,184
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,471	160,323	225,316	367,184
2190	Obligations incurred	=====	=====	=====	=====
		19,471	160,323	225,316	367,184
2201	Unob Bal: Apportioned: Avail in the current period	424,993	284,141	219,148	77,280
2203	Unob Bal: Apportioned: Anticipated	0	5,000	5,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		424,993	289,141	224,148	77,280
2500	Total budgetary resources	=====	=====	=====	=====
		444,464	449,464	449,464	444,464
2501	Memo: Budgetary resources, subj to apportionment	444,464	449,464	449,464	444,464
2503	Memo: Budgetary resources, direct unob bal, EOY	424,993	284,141	219,148	77,280

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Joint Improvised Explosive Device Defeat Fund
 Treasury Account: Joint Improvised Explosive Device Defeat Fund
 Budget Account Id: 007-15-2093 Treasury Account Id: 21- -15/17-2093
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	5,000	5,000	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	19,471	160,323	225,316	367,184
3020	Ob Bal: Outlays (gross)	-7,061	-22,138	-66,100	-130,660
3050	Ob Bal: EOY: Unpaid obligations	12,410	138,184	159,216	236,525
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	18	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	18	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,410	138,184	159,235	236,525

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		444,464	449,464	449,464	444,464
4010	Disc: Outlays from new authority	7,061	22,138	66,100	130,660
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,061	22,138	66,100	130,660
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-18	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	0	-18	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	18	0
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-5,000	-5,000	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	-5,000	-4,982	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		444,464	444,464	444,464	444,464
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,061	22,138	66,081	130,660

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -15/17-2093
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		444,464	444,464	444,464	444,464
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,061	22,138	66,081	130,660

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Joint Improvised Explosive Device Defeat Fund
 Treasury Account: Joint Improvised Explosive Device Defeat Fund
 Budget Account Id: 007-15-2093 Treasury Account Id: 21- -14/16-2093
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	281,996	281,996	281,996	281,996
1021	Unob Bal: Recov of prior year unpaid obligations	10,208	16,924	24,491	27,466
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		292,203	298,919	306,487	309,461
1700	BA: Disc: Spending auth: Collected	0	0	1,287	10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-1,287	-10
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,000	3,000	3,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		3,000	3,000	3,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		3,000	3,000	3,000	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		295,203	301,919	309,487	309,461

Status of Budgetary Resources

2002	LUMP SUM	59,865	187,351	217,551	287,212
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		59,865	187,351	217,551	287,212
2190	Obligations incurred	=====	=====	=====	=====
		59,865	187,351	217,551	287,212
2201	Unob Bal: Apportioned: Avail in the current period	232,338	111,568	88,936	22,249
2203	Unob Bal: Apportioned: Anticipated	3,000	3,000	3,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		235,338	114,568	91,936	22,249
2500	Total budgetary resources	=====	=====	=====	=====
		295,203	301,919	309,487	309,461
2501	Memo: Budgetary resources, subj to apportionment	295,203	301,919	309,487	309,461

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Joint Improvised Explosive Device Defeat Fund
 Treasury Account: Joint Improvised Explosive Device Defeat Fund
 Budget Account Id: 007-15-2093 Treasury Account Id: 21- -14/16-2093
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	232,338	111,568	88,936	22,249
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,000	3,000	3,000	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	408,006	408,006	408,006	408,006
3010	Ob Bal: Obligations incurred: Unexpired accounts	59,865	187,351	217,551	287,212
3020	Ob Bal: Outlays (gross)	-109,158	-226,987	-326,810	-398,967
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,208	-16,924	-24,491	-27,466
3050	Ob Bal: EOY: Unpaid obligations	348,506	351,446	274,255	268,785
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	1,287	10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	1,287	10
3100	Obligated balance, start of year	=====	=====	=====	=====
		408,006	408,006	408,006	408,006
3200	Obligated balance, end of year	=====	=====	=====	=====
		348,506	351,446	275,543	268,795

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	0
		3,000	3,000	3,000	
4011	Disc: Outlays from balances	109,158	226,987	326,810	398,967
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		109,158	226,987	326,810	398,967
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,287	-10
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-1,287	-10
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	1,287	10
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,000	-3,000	-3,000	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	10
		-3,000	-3,000	-1,713	
4080	Disc: Outlays, net	=====	=====	=====	=====
		109,158	226,987	325,523	398,957

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Joint Improvised Explosive Device Defeat Fund
Treasury Account: Joint Improvised Explosive Device Defeat Fund
Budget Account Id: 007-15-2093 Treasury Account Id: 21- -14/16-2093
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		109,158	226,987	325,523	398,957

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Joint Improvised Explosive Device Defeat Fund
 Treasury Account: Joint Improvised Explosive Device Defeat Fund
 Budget Account Id: 007-15-2093 Treasury Account Id: 21- -13/15-2093
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	74,557	74,557	74,557	74,557
1021	Unob Bal: Recov of prior year unpaid obligations	10,941	16,626	18,905	24,643
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		85,497	91,183	93,461	99,200
1700	BA: Disc: Spending auth: Collected	0	0	213	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-213	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		85,497	91,183	93,461	99,200

Status of Budgetary Resources

2002	LUMP SUM	15,687	38,945	54,266	98,183
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,687	38,945	54,266	98,183
2190	Obligations incurred	=====	=====	=====	=====
		15,687	38,945	54,266	98,183
2201	Unob Bal: Apportioned: Avail in the current period	69,811	52,237	-337,314	1,017
2403	Unob Bal: Unapportioned: Other	0	0	376,509	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		69,811	52,237	39,195	1,017
2500	Total budgetary resources	=====	=====	=====	=====
		85,497	91,183	93,461	99,200
2501	Memo: Budgetary resources, subj to apportionment	85,497	91,183	93,461	99,200
2503	Memo: Budgetary resources, direct unob bal, EOY	69,811	52,237	39,195	1,017

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Joint Improvised Explosive Device Defeat Fund
 Treasury Account: Joint Improvised Explosive Device Defeat Fund
 Budget Account Id: 007-15-2093 Treasury Account Id: 21- -13/15-2093
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	300,950	300,950	300,950	300,950
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,687	38,945	54,266	98,183
3020	Ob Bal: Outlays (gross)	-72,816	-130,069	-169,359	-211,056
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,941	-16,626	-18,905	-24,643
3050	Ob Bal: EOY: Unpaid obligations	232,880	193,201	166,953	163,435
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	213	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	213	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		300,950	300,950	300,950	300,950
3200	Obligated balance, end of year	=====	=====	=====	=====
		232,880	193,201	167,166	163,435

BA & O, Net

4011	Disc: Outlays from balances	72,816	130,069	169,359	211,056
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		72,816	130,069	169,359	211,056
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-213	0
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-213	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	213	0
4060	Disc: Additional offsets against BA only (total)	0	0	213	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		72,816	130,069	169,146	211,056
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		72,816	130,069	169,146	211,056

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Joint Improvised Explosive Device Defeat Fund
 Treasury Account: Joint Improvised Explosive Device Defeat Fund
 Budget Account Id: 007-15-2093 Treasury Account Id: 21- -12/14-2093
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	41	41	41	41
1021	Unob Bal: Recov of prior year unpaid obligations	15,652	18,486	25,080	50,973
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,693	18,527	25,121	51,014
1060	Exp Unob Bal: Brought forward, Oct 1	41	41	41	41
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,652	18,486	25,080	50,973
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		15,693	18,527	25,121	51,014
1700	BA: Disc: Spending auth: Collected	0	0	1,091	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-1,091	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,693	18,527	25,121	51,014

Status of Budgetary Resources

2002	LUMP SUM	12,233	13,094	19,350	46,576
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,233	13,094	19,350	46,576
2190	Obligations incurred	=====	=====	=====	=====
		12,233	13,094	19,350	46,576
2403	Unob Bal: Unapportioned: Other	3,460	5,433	5,771	4,438
2413	Expired Unobligated Balance: end of year	3,460	5,433	5,771	4,438
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,460	5,433	5,771	4,438
2500	Total budgetary resources	=====	=====	=====	=====
		15,693	18,527	25,121	51,014
2501	Memo: Budgetary resources, subj to apportionment	15,693	18,527	25,121	51,014
2503	Memo: Budgetary resources, direct unob bal, EOY	3,460	5,433	5,771	4,438

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Joint Improvised Explosive Device Defeat Fund
 Treasury Account: Joint Improvised Explosive Device Defeat Fund
 Budget Account Id: 007-15-2093 Treasury Account Id: 21- -12/14-2093
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	246,544	246,544	246,544	246,544
3011	Ob Bal: Obligations incurred: Expired accounts	12,233	13,094	19,350	46,576
3020	Ob Bal: Outlays (gross)	-48,761	-81,841	-112,132	-128,823
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,652	-18,486	-25,080	-50,973
3050	Ob Bal: EOY: Unpaid obligations	194,364	159,311	128,682	113,323
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	1,091	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	1,091	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		246,544	246,544	246,544	246,544
3200	Obligated balance, end of year	=====	=====	=====	=====
		194,364	159,311	129,773	113,323

BA & O, Net

4011	Disc: Outlays from balances	48,761	81,841	112,132	128,823
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		48,761	81,841	112,132	128,823
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,091	0
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-1,091	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1,091	0
4060	Disc: Additional offsets against BA only (total)	0	0	1,091	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		48,761	81,841	111,041	128,823
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		48,761	81,841	111,041	128,823

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Joint Improvised Explosive Device Defeat Fund
 Treasury Account: Joint Improvised Explosive Device Defeat Fund
 Budget Account Id: 007-15-2093 Treasury Account Id: 21- -11/13-2093
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,567	15,567	15,567	15,567
1021	Unob Bal: Recov of prior year unpaid obligations	31,266	37,484	38,072	48,955
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,834	53,051	53,640	64,522
1060	Exp Unob Bal: Brought forward, Oct 1	15,567	15,567	15,567	15,567
1081	Exp Unob Bal: Recov of prior year unpaid obs	31,266	37,484	38,072	48,955
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		46,834	53,051	53,640	64,522
1700	BA: Disc: Spending auth: Collected	0	0	16	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-16	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,834	53,051	53,640	64,522

Status of Budgetary Resources

2002	LUMP SUM	31,356	37,088	37,446	45,829
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		31,356	37,088	37,446	45,829
2190	Obligations incurred	=====	=====	=====	=====
		31,356	37,088	37,446	45,829
2403	Unob Bal: Unapportioned: Other	15,478	15,963	16,194	18,693
2413	Expired Unobligated Balance: end of year	15,478	15,963	16,194	18,693
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,478	15,963	16,194	18,693
2500	Total budgetary resources	=====	=====	=====	=====
		46,834	53,051	53,640	64,522
2501	Memo: Budgetary resources, subj to apportionment	46,834	53,051	53,640	64,522
2503	Memo: Budgetary resources, direct unob bal, EOY	15,478	15,963	16,194	18,693

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Joint Improvised Explosive Device Defeat Fund
 Treasury Account: Joint Improvised Explosive Device Defeat Fund
 Budget Account Id: 007-15-2093 Treasury Account Id: 21- -11/13-2093
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,880	67,880	67,880	67,880
3011	Ob Bal: Obligations incurred: Expired accounts	31,356	37,088	37,446	45,829
3020	Ob Bal: Outlays (gross)	-5,381	-10,752	-12,193	-14,249
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-31,266	-37,484	-38,072	-48,955
3050	Ob Bal: EOY: Unpaid obligations	62,589	56,732	55,060	50,506
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	16	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	16	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		67,880	67,880	67,880	67,880
3200	Obligated balance, end of year	=====	=====	=====	=====
		62,589	56,732	55,076	50,506

BA & O, Net

4011	Disc: Outlays from balances	5,381	10,752	12,193	14,249
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,381	10,752	12,193	14,249
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-16	0
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-16	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	16	0
4060	Disc: Additional offsets against BA only (total)	0	0	16	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,381	10,752	12,178	14,249
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,381	10,752	12,178	14,249

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Joint Improvised Explosive Device Defeat Fund
 Treasury Account: Joint Improvised Explosive Device Defeat Fund
 Budget Account Id: 007-15-2093 Treasury Account Id: 21- -10/12-2093
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,918	3,918	3,918	3,918
1021	Unob Bal: Recov of prior year unpaid obligations	112	175	1,786	1,790
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,030	4,093	5,704	5,708
1060	Exp Unob Bal: Brought forward, Oct 1	3,918	3,918	3,918	3,918
1081	Exp Unob Bal: Recov of prior year unpaid obs	112	175	1,786	1,790
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,030	4,093	5,704	5,708
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,030	4,093	5,704	5,708

Status of Budgetary Resources

2002	LUMP SUM	0	25	1,625	1,625
2004	Direct obligations incurred (total)		=====	=====	=====
		0	25	1,625	1,625
2190	Obligations incurred		=====	=====	=====
		0	25	1,625	1,625
2403	Unob Bal: Unapportioned: Other	4,030	4,068	4,078	4,083
2413	Expired Unobligated Balance: end of year	4,030	4,068	4,078	4,083
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,030	4,068	4,078	4,083
2500	Total budgetary resources	=====	=====	=====	=====
		4,030	4,093	5,704	5,708
2501	Memo: Budgetary resources, subj to apportionment	4,030	4,093	5,704	5,708
2503	Memo: Budgetary resources, direct unob bal, EOY	4,030	4,068	4,078	4,083

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Joint Improvised Explosive Device Defeat Fund
 Treasury Account: Joint Improvised Explosive Device Defeat Fund
 Budget Account Id: 007-15-2093 Treasury Account Id: 21- -10/12-2093
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,763	24,763	24,763	24,763
3011	Ob Bal: Obligations incurred: Expired accounts	0	25	1,625	1,625
3020	Ob Bal: Outlays (gross)	-2,872	-2,960	-3,813	-3,527
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-112	-175	-1,786	-1,790
3050	Ob Bal: EOY: Unpaid obligations	21,779	21,652	20,790	21,071
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,763	24,763	24,763	24,763
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,779	21,652	20,790	21,071

BA & O, Net

4011	Disc: Outlays from balances	2,872	2,960	3,813	3,527
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,872	2,960	3,813	3,527
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,872	2,960	3,813	3,527
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,872	2,960	3,813	3,527

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Joint Improvised Explosive Device Defeat Fund
 Treasury Account: Joint Improvised Explosive Device Defeat Fund
 Budget Account Id: 007-15-2093 Treasury Account Id: 21- -09/11-2093
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,788	15,788	15,788	15,788
1021	Unob Bal: Recov of prior year unpaid obligations	2,524	3,116	3,643	19,839
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,312	18,904	19,431	35,626
1060	Exp Unob Bal: Brought forward, Oct 1	15,788	15,788	15,788	15,788
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,524	3,116	3,643	19,839
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		18,312	18,904	19,431	35,626
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,312	18,904	19,431	35,626

Status of Budgetary Resources

2002	LUMP SUM	450	991	1,001	14,796
2004	Direct obligations incurred (total)		=====	=====	=====
		450	991	1,001	14,796
2190	Obligations incurred		=====	=====	=====
		450	991	1,001	14,796
2403	Unob Bal: Unapportioned: Other	17,862	17,913	18,429	20,831
2413	Expired Unobligated Balance: end of year	17,862	17,913	18,429	20,831
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,862	17,913	18,429	20,831
2500	Total budgetary resources	=====	=====	=====	=====
		18,312	18,904	19,431	35,626
2501	Memo: Budgetary resources, subj to apportionment	18,312	18,904	19,431	35,626
2503	Memo: Budgetary resources, direct unob bal, EOY	17,862	17,913	18,429	20,831

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Joint Improvised Explosive Device Defeat Fund
 Treasury Account: Joint Improvised Explosive Device Defeat Fund
 Budget Account Id: 007-15-2093 Treasury Account Id: 21- -09/11-2093
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,477	47,477	47,477	47,477
3011	Ob Bal: Obligations incurred: Expired accounts	450	991	1,001	14,796
3020	Ob Bal: Outlays (gross)	-173	-556	68	-456
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,524	-3,116	-3,643	-19,839
3050	Ob Bal: EOY: Unpaid obligations	45,230	44,797	44,904	41,979
3100	Obligated balance, start of year	=====	=====	=====	=====
		47,477	47,477	47,477	47,477
3200	Obligated balance, end of year	=====	=====	=====	=====
		45,230	44,797	44,904	41,979

BA & O, Net

4011	Disc: Outlays from balances	173	556	-68	456
4020	Disc: Outlays, gross (total)		=====	=====	
		173	556	-68	456
4080	Disc: Outlays, net		=====	=====	
		173	556	-68	456
4190	Outlays, net (disc. and mand.)		=====	=====	
		173	556	-68	456

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Joint Improvised Explosive Device Defeat Fund
 Treasury Account: Joint Improvised Explosive Device Defeat Fund
 Budget Account Id: 007-15-2093 Treasury Account Id: 21- -08/10-2093
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,593	23,593	23,593	23,593
1021	Unob Bal: Recov of prior year unpaid obligations	1,223	20,834	21,330	56,390
1029	Unob Bal: Other balances withdrawn	0	0	0	-77,363
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,816	44,427	44,923	2,620
1060	Exp Unob Bal: Brought forward, Oct 1	23,593	23,593	23,593	23,593
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,223	20,834	21,330	56,390
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-77,363
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		24,816	44,427	44,923	2,620
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,816	44,427	44,923	2,620

Status of Budgetary Resources

2002	LUMP SUM	1,200	3,040	2,930	2,620
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,200	3,040	2,930	2,620
2190	Obligations incurred	=====	=====	=====	=====
		1,200	3,040	2,930	2,620
2403	Unob Bal: Unapportioned: Other	23,616	41,388	41,993	0
2413	Expired Unobligated Balance: end of year	23,616	41,388	41,993	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,616	41,388	41,993	0
2500	Total budgetary resources	=====	=====	=====	=====
		24,816	44,427	44,923	2,620
2501	Memo: Budgetary resources, subj to apportionment	24,816	44,427	44,923	2,620
2503	Memo: Budgetary resources, direct unob bal, EOY	23,616	41,388	41,993	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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Joint Improvised Explosive Device Defeat Fund
 Treasury Account: Joint Improvised Explosive Device Defeat Fund
 Budget Account Id: 007-15-2093 Treasury Account Id: 21- -08/10-2093
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,899	52,899	52,899	52,899
3011	Ob Bal: Obligations incurred: Expired accounts	1,200	3,040	2,930	2,620
3020	Ob Bal: Outlays (gross)	39	-139	-383	870
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,223	-20,834	-21,330	-56,390
3050	Ob Bal: EOY: Unpaid obligations	52,915	34,966	34,116	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		52,899	52,899	52,899	52,899
3200	Obligated balance, end of year	=====	=====	=====	
		52,915	34,966	34,116	0

BA & O, Net

4011	Disc: Outlays from balances	-39	139	383	-870
4020	Disc: Outlays, gross (total)	=====	=====		
		-39	139	383	-870
4080	Disc: Outlays, net	=====	=====		
		-39	139	383	-870
4190	Outlays, net (disc. and mand.)	=====	=====		
		-39	139	383	-870

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Joint Improvised Explosive Device Defeat Fund
 Treasury Account: Joint Improvised Explosive Device Defeat Fund
 Budget Account Id: 007-15-2093 Treasury Account Id: 21- - /10-2093
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,389	3,389	3,389	3,389
1021	Unob Bal: Recov of prior year unpaid obligations	0	4,419	4,419	13,846
1029	Unob Bal: Other balances withdrawn	0	0	0	-16,351
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,389	7,808	7,808	883
1060	Exp Unob Bal: Brought forward, Oct 1	3,389	3,389	3,389	3,389
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4,419	4,419	13,846
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-16,351
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		3,389	7,808	7,808	883
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,389	7,808	7,808	883

Status of Budgetary Resources

2002	LUMP SUM	0	883	883	883
2004	Direct obligations incurred (total)		=====		
		0	883	883	883
2190	Obligations incurred		=====		
		0	883	883	883
2403	Unob Bal: Unapportioned: Other	3,389	6,926	6,926	0
2413	Expired Unobligated Balance: end of year	3,389	6,926	6,926	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,389	6,926	6,926	0
2500	Total budgetary resources	=====	=====	=====	
		3,389	7,808	7,808	883
2501	Memo: Budgetary resources, subj to apportionment	3,389	7,808	7,808	883
2503	Memo: Budgetary resources, direct unob bal, EOY	3,389	6,926	6,926	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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Joint Improvised Explosive Device Defeat Fund
 Treasury Account: Joint Improvised Explosive Device Defeat Fund
 Budget Account Id: 007-15-2093 Treasury Account Id: 21- - /10-2093
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,049	13,049	13,049	13,049
3011	Ob Bal: Obligations incurred: Expired accounts	0	883	883	883
3020	Ob Bal: Outlays (gross)	0	0	0	-87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4,419	-4,419	-13,846
3050	Ob Bal: EOY: Unpaid obligations	13,049	9,513	9,512	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,049	13,049	13,049	13,049
3200	Obligated balance, end of year	=====	=====	=====	
		13,049	9,513	9,512	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	87
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	87
4080	Disc: Outlays, net		=====		
		0	0	0	87
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	87

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Joint Improvised Explosive Device Defeat Fund
 Treasury Account:
 Budget Account Id: 007-15-2093 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	418,848	418,848	418,848	418,848
1021	Unob Bal: Recov of prior year unpaid obligations	71,926	118,065	137,726	243,901
1029	Unob Bal: Other balances withdrawn	0	0	0	-93,714
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		490,774	536,913	556,574	569,035
1060	Exp Unob Bal: Brought forward, Oct 1	62,296	62,296	62,296	62,296
1081	Exp Unob Bal: Recov of prior year unpaid obs	50,778	84,515	94,330	191,792
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-93,714
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		113,074	146,811	156,626	160,374
1100	BA: Disc: Appropriation	444,464	444,464	444,464	444,464
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		444,464	444,464	444,464	444,464
1700	BA: Disc: Spending auth: Collected	0	0	2,626	10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-2,626	-10
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,000	8,000	8,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,000	8,000	8,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		447,464	452,464	452,464	444,464
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		938,238	989,377	1,009,038	1,013,499

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Joint Improvised Explosive Device Defeat Fund
 Treasury Account:
 Budget Account Id: 007-15-2093 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)	140,263	441,739	560,368	864,909
2190	Obligations incurred	=====	=====	=====	=====
		140,263	441,739	560,368	864,909
2201	Unob Bal: Apportioned: Avail in the current period	727,142	447,947	-29,231	100,546
2203	Unob Bal: Apportioned: Anticipated	3,000	8,000	8,000	0
2403	Unob Bal: Unapportioned: Other	67,834	91,690	469,901	48,045
2413	Expired Unobligated Balance: end of year	67,834	91,690	93,391	48,045
2490	Unob Bal: end of year	=====	=====	=====	=====
		797,976	547,638	448,670	148,590
2500	Total budgetary resources	=====	=====	=====	=====
		938,238	989,377	1,009,038	1,013,499
2501	Memo: Budgetary resources, subj to apportionment	938,238	989,377	1,009,038	1,013,499
2503	Memo: Budgetary resources, direct unob bal, EOY	794,976	539,638	440,670	148,590
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,000	8,000	8,000	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,161,569	1,161,569	1,161,569	1,161,569
3010	Ob Bal: Obligations incurred: Unexpired accounts	95,023	386,619	497,133	752,579
3011	Ob Bal: Obligations incurred: Expired accounts	45,240	55,121	63,235	112,330
3020	Ob Bal: Outlays (gross)	-246,183	-475,442	-690,723	-886,953
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,149	-33,550	-43,396	-52,109
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50,778	-84,515	-94,330	-191,792
3050	Ob Bal: EOY: Unpaid obligations	983,721	1,009,801	893,488	895,623
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	1,519	10
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	1,107	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	2,626	10
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,161,569	1,161,569	1,161,569	1,161,569
3200	Obligated balance, end of year	=====	=====	=====	=====
		983,721	1,009,801	896,114	895,634

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Joint Improvised Explosive Device Defeat Fund
 Treasury Account:
 Budget Account Id: 007-15-2093 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	=====	=====	=====	=====
		447,464	452,464	452,464	444,464
4010	Disc: Outlays from new authority	7,061	22,138	66,100	130,660
4011	Disc: Outlays from balances	239,122	453,303	624,623	756,293
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		246,183	475,442	690,723	886,953
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2,626	-10
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-2,626	-10
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	1,519	10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1,107	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,000	-8,000	-8,000	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,000	-8,000	-5,374	10
4070	Disc: Budget authority, net	=====	=====	=====	=====
		444,464	444,464	444,464	444,464
4080	Disc: Outlays, net	=====	=====	=====	=====
		246,183	475,442	688,097	886,943
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		444,464	444,464	444,464	444,464
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		246,183	475,442	688,097	886,943

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Navy
 Treasury Account: Aircraft Procurement, Navy
 Budget Account Id: 007-15-1506 Treasury Account Id: 17- -15/17-1506
 GTAS User: 216204315 / linda.m.streidl.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	15,001,394	15,001,394	15,001,394	15,001,394
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-7,471
1121	BA: Disc: Approps transferred from other accounts	0	0	0	4,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,001,394	15,001,394	15,001,394	14,997,923
1700	BA: Disc: Spending auth: Collected	8	0	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-8	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	5,423	5,423	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	5,423	5,423	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,001,394	15,006,817	15,006,817	14,997,923
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,001,394	15,006,817	15,006,817	14,997,923

Status of Budgetary Resources

2002	LUMP SUM	3,114,595	5,717,651	6,760,683	9,482,762
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,114,595	5,717,651	6,760,683	9,482,762
2190	Obligations incurred	=====	=====	=====	=====
		3,114,595	5,717,651	6,760,683	9,482,762
2201	Unob Bal: Apportioned: Avail in the current period	11,886,799	9,283,743	8,240,711	5,515,161
2203	Unob Bal: Apportioned: Anticipated	0	5,423	5,423	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,886,799	9,289,166	8,246,134	5,515,161
2500	Total budgetary resources	=====	=====	=====	=====
		15,001,394	15,006,817	15,006,817	14,997,923

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Navy
 Treasury Account: Aircraft Procurement, Navy
 Budget Account Id: 007-15-1506 Treasury Account Id: 17- -15/17-1506
 GTAS User: 216204315 / linda.m.streidl.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	15,001,394	15,006,817	15,006,817	14,997,923
2503	Memo: Budgetary resources, direct unob bal, EOY	11,886,799	9,283,743	8,240,711	5,515,161
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	5,423	5,423	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	3,114,595	5,717,651	6,760,683	9,482,762
3020	Ob Bal: Outlays (gross)	-170,794	-889,003	-1,617,036	-2,974,070
3050	Ob Bal: EOY: Unpaid obligations	2,943,801	4,828,648	5,143,647	6,508,692
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	8	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	8	0	0	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,943,809	4,828,648	5,143,647	6,508,692

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,001,394	15,006,817	15,006,817	14,997,923
4010	Disc: Outlays from new authority	170,794	889,003	1,617,036	2,974,070
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		170,794	889,003	1,617,036	2,974,070
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8	0	0	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	8	0	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-5,423	-5,423	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		8	-5,423	-5,423	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,001,394	15,001,394	15,001,394	14,997,923

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -15/17-1506
GTAS User: 216204315 / linda.m.streidl.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		170,786	889,003	1,617,036	2,974,070
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,001,394	15,001,394	15,001,394	14,997,923
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		170,786	889,003	1,617,036	2,974,070

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Navy
 Treasury Account: Aircraft Procurement, Navy
 Budget Account Id: 007-15-1506 Treasury Account Id: 17- -14/16-1506
 GTAS User: 216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,039,877	5,039,877	5,039,877	5,039,877
1010	Unob Bal: Transferred to other accounts	0	0	0	-25,900
1021	Unob Bal: Recov of prior year unpaid obligations	77,945	138,950	190,826	357,685
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,117,823	5,178,827	5,230,703	5,371,662
1131	BA: Disc: Unob bal of approps permanently reduced	-196,622	-196,622	-196,622	-196,622
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-196,622	-196,622	-196,622	-196,622
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-196,622	-196,622	-196,622	-196,622
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,921,201	4,982,205	5,034,081	5,175,040

Status of Budgetary Resources

2002	LUMP SUM	2,163,286	2,539,859	2,923,619	3,582,328
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,163,286	2,539,859	2,923,619	3,582,328
2190	Obligations incurred	=====	=====	=====	=====
		2,163,286	2,539,859	2,923,619	3,582,328
2201	Unob Bal: Apportioned: Avail in the current period	2,757,914	2,442,346	2,110,462	1,592,711
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,757,914	2,442,346	2,110,462	1,592,711
2500	Total budgetary resources	=====	=====	=====	=====
		4,921,201	4,982,205	5,034,081	5,175,040
2501	Memo: Budgetary resources, subj to apportionment	4,921,201	4,982,205	5,034,081	5,175,040
2503	Memo: Budgetary resources, direct unob bal, EOY	2,756,531	2,440,962	2,109,079	1,591,328
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,384	1,384	1,384	1,384

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Navy
 Treasury Account: Aircraft Procurement, Navy
 Budget Account Id: 007-15-1506 Treasury Account Id: 17- -14/16-1506
 GTAS User: 216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,687,559	8,687,559	8,687,559	8,687,559
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,163,286	2,539,859	2,923,619	3,582,328
3020	Ob Bal: Outlays (gross)	-1,192,684	-2,165,868	-3,369,693	-4,807,210
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-77,945	-138,950	-190,826	-357,685
3050	Ob Bal: EOY: Unpaid obligations	9,580,216	8,922,600	8,050,659	7,104,993
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,687,559	8,687,559	8,687,559	8,687,559
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,580,216	8,922,600	8,050,659	7,104,993

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-196,622	-196,622	-196,622	-196,622
4011	Disc: Outlays from balances	1,192,684	2,165,868	3,369,693	4,807,210
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,192,684	2,165,868	3,369,693	4,807,210
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-196,622	-196,622	-196,622	-196,622
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,192,684	2,165,868	3,369,693	4,807,210
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-196,622	-196,622	-196,622	-196,622
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,192,684	2,165,868	3,369,693	4,807,210

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Navy
 Treasury Account: Aircraft Procurement, Navy
 Budget Account Id: 007-15-1506 Treasury Account Id: 17- -13/15-1506
 GTAS User: 216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,482,345	1,482,345	1,482,345	1,482,345
1021	Unob Bal: Recov of prior year unpaid obligations	154,542	184,392	221,959	266,433
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,636,887	1,666,737	1,704,304	1,748,778
1131	BA: Disc: Unob bal of approps permanently reduced	-47,200	-47,200	-47,200	-47,200
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-47,200	-47,200	-47,200	-47,200
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-125	-125	-124	-125
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-125	-125	-124	-125
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-47,325	-47,325	-47,324	-47,325
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,589,562	1,619,411	1,656,981	1,701,453

Status of Budgetary Resources

2002	LUMP SUM	717,063	1,037,130	1,206,883	1,640,776
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		717,063	1,037,130	1,206,883	1,640,776
2102	Reimbursables	0	0	20	361
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	20	361
2190	Obligations incurred	=====	=====	=====	=====
		717,063	1,037,130	1,206,903	1,641,137
2201	Unob Bal: Apportioned: Avail in the current period	872,499	582,282	450,077	60,316
2490	Unob Bal: end of year	=====	=====	=====	=====
		872,499	582,282	450,077	60,316
2500	Total budgetary resources	=====	=====	=====	=====
		1,589,562	1,619,411	1,656,981	1,701,453

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Navy
 Treasury Account: Aircraft Procurement, Navy
 Budget Account Id: 007-15-1506 Treasury Account Id: 17- -13/15-1506
 GTAS User: 216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,589,562	1,619,411	1,656,981	1,701,453
2503	Memo: Budgetary resources, direct unob bal, EOY	871,701	581,483	449,297	59,878
2504	Memo: Budgetary resources, reimb unob bal, EOY	799	799	780	438

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,828,690	6,828,690	6,828,690	6,828,690
3010	Ob Bal: Obligations incurred: Unexpired accounts	717,063	1,037,130	1,206,903	1,641,137
3020	Ob Bal: Outlays (gross)	-1,755,706	-2,763,935	-3,853,212	-4,733,801
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-154,542	-184,392	-221,959	-266,433
3050	Ob Bal: EOY: Unpaid obligations	5,635,504	4,917,493	3,960,422	3,469,593
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-125	-125	-125	-125
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	125	125	124	125
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-2	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,828,565	6,828,565	6,828,565	6,828,565
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,635,504	4,917,493	3,960,421	3,469,593

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-47,325	-47,325	-47,324	-47,325
4011	Disc: Outlays from balances	1,755,706	2,763,935	3,853,212	4,733,801
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,755,706	2,763,935	3,853,212	4,733,801
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	125	125	124	125
4060	Disc: Additional offsets against BA only (total)		=====		
		125	125	124	125
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-47,200	-47,200	-47,200	-47,200
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,755,706	2,763,935	3,853,212	4,733,801

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -13/15-1506
GTAS User: 216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-47,200	-47,200	-47,200	-47,200
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,755,706	2,763,935	3,853,212	4,733,801

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Navy
 Treasury Account: Aircraft Procurement, Navy
 Budget Account Id: 007-15-1506 Treasury Account Id: 17- -12/14-1506
 GTAS User: 216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,739	31,739	31,739	31,739
1021	Unob Bal: Recov of prior year unpaid obligations	1,188,807	1,232,691	1,239,808	1,254,602
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,220,546	1,264,430	1,271,547	1,286,341
1060	Exp Unob Bal: Brought forward, Oct 1	31,739	31,739	31,739	31,739
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,188,807	1,232,691	1,239,808	1,254,602
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,220,546	1,264,430	1,271,547	1,286,341
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,220,546	1,264,430	1,271,547	1,286,341

Status of Budgetary Resources

2002	LUMP SUM	1,183,361	1,231,986	1,232,435	1,234,063
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,183,361	1,231,986	1,232,435	1,234,063
2102	LUMP SUM	0	0	0	41
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	41
2190	Obligations incurred	=====	=====	=====	=====
		1,183,361	1,231,986	1,232,435	1,234,104
2403	Unob Bal: Unapportioned: Other	37,185	32,444	39,112	52,237
2413	Expired Unobligated Balance: end of year	37,185	32,444	39,112	52,237
2490	Unob Bal: end of year	=====	=====	=====	=====
		37,185	32,444	39,112	52,237
2500	Total budgetary resources	=====	=====	=====	=====
		1,220,546	1,264,430	1,271,547	1,286,341
2501	Memo: Budgetary resources, subj to apportionment	1,220,546	1,264,430	1,271,547	1,286,341
2503	Memo: Budgetary resources, direct unob bal, EOY	37,144	32,402	39,071	52,237
2504	Memo: Budgetary resources, reimb unob bal, EOY	41	41	41	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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Navy
 Treasury Account: Aircraft Procurement, Navy
 Budget Account Id: 007-15-1506 Treasury Account Id: 17- -12/14-1506
 GTAS User: 216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,540,878	3,540,878	3,540,878	3,540,878
3011	Ob Bal: Obligations incurred: Expired accounts	1,183,361	1,231,986	1,232,435	1,234,104
3020	Ob Bal: Outlays (gross)	-663,504	-1,241,355	-1,890,558	-2,192,611
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,188,807	-1,232,691	-1,239,808	-1,254,602
3050	Ob Bal: EOY: Unpaid obligations	2,871,928	2,298,819	1,642,947	1,327,769
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,540,878	3,540,878	3,540,878	3,540,878
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,871,928	2,298,819	1,642,947	1,327,769

BA & O, Net

4011	Disc: Outlays from balances	663,504	1,241,355	1,890,558	2,192,611
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		663,504	1,241,355	1,890,558	2,192,611
4080	Disc: Outlays, net	=====	=====	=====	=====
		663,504	1,241,355	1,890,558	2,192,611
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		663,504	1,241,355	1,890,558	2,192,611

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Navy
 Treasury Account: Aircraft Procurement, Navy
 Budget Account Id: 007-15-1506 Treasury Account Id: 17- -11/13-1506
 GTAS User: 216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	60,663	60,663	60,663	60,663
1021	Unob Bal: Recov of prior year unpaid obligations	7,065	10,976	27,494	32,365
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		67,727	71,639	88,157	93,027
1060	Exp Unob Bal: Brought forward, Oct 1	60,663	60,663	60,663	60,663
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,065	10,976	27,494	32,365
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		67,727	71,639	88,157	93,027
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		67,727	71,639	88,157	93,027

Status of Budgetary Resources

2002	LUMP SUM	3,249	3,408	18,996	16,919
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,249	3,408	18,996	16,919
2190	Obligations incurred	=====	=====	=====	=====
		3,249	3,408	18,996	16,919
2403	Unob Bal: Unapportioned: Other	64,479	68,230	69,161	76,108
2413	Expired Unobligated Balance: end of year	64,479	68,230	69,161	76,108
2490	Unob Bal: end of year	=====	=====	=====	=====
		64,479	68,230	69,161	76,108
2500	Total budgetary resources	=====	=====	=====	=====
		67,727	71,639	88,157	93,027
2501	Memo: Budgetary resources, subj to apportionment	67,727	71,639	88,157	93,027
2503	Memo: Budgetary resources, direct unob bal, EOY	64,479	68,230	69,161	76,108

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Navy
 Treasury Account: Aircraft Procurement, Navy
 Budget Account Id: 007-15-1506 Treasury Account Id: 17- -11/13-1506
 GTAS User: 216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,160,597	1,160,597	1,160,597	1,160,597
3011	Ob Bal: Obligations incurred: Expired accounts	3,249	3,408	18,996	16,919
3020	Ob Bal: Outlays (gross)	-231,138	-300,851	-447,547	-524,808
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,065	-10,976	-27,494	-32,365
3050	Ob Bal: EOY: Unpaid obligations	925,643	852,179	704,551	620,344
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,160,597	1,160,597	1,160,597	1,160,597
3200	Obligated balance, end of year	=====	=====	=====	=====
		925,643	852,179	704,551	620,344

BA & O, Net

4011	Disc: Outlays from balances	231,138	300,851	447,547	524,808
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		231,138	300,851	447,547	524,808
4080	Disc: Outlays, net	=====	=====	=====	=====
		231,138	300,851	447,547	524,808
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		231,138	300,851	447,547	524,808

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Navy
 Treasury Account: Aircraft Procurement, Navy
 Budget Account Id: 007-15-1506 Treasury Account Id: 17- -10/12-1506
 GTAS User: 216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	92,815	92,815	92,815	92,815
1021	Unob Bal: Recov of prior year unpaid obligations	2,786	4,346	7,817	11,733
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		95,601	97,161	100,632	104,548
1060	Exp Unob Bal: Brought forward, Oct 1	92,815	92,815	92,815	92,815
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,786	4,346	7,817	11,733
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		95,601	97,161	100,632	104,548
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,601	97,161	100,632	104,548

Status of Budgetary Resources

2002	LUMP SUM	1,837	3,709	16,127	16,867
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,837	3,709	16,127	16,867
2190	Obligations incurred	=====	=====	=====	=====
		1,837	3,709	16,127	16,867
2403	Unob Bal: Unapportioned: Other	93,764	93,452	84,505	87,681
2413	Expired Unobligated Balance: end of year	93,764	93,452	84,505	87,681
2490	Unob Bal: end of year	=====	=====	=====	=====
		93,764	93,452	84,505	87,681
2500	Total budgetary resources	=====	=====	=====	=====
		95,601	97,161	100,632	104,548
2501	Memo: Budgetary resources, subj to apportionment	95,601	97,161	100,632	104,548
2503	Memo: Budgetary resources, direct unob bal, EOY	93,764	93,452	84,505	87,681

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Navy
Treasury Account: Aircraft Procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -10/12-1506
GTAS User: 216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	795,767	795,767	795,767	795,767
3011	Ob Bal: Obligations incurred: Expired accounts	1,837	3,709	16,127	16,867
3020	Ob Bal: Outlays (gross)	-131,831	-185,129	-220,929	-264,283
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,786	-4,346	-7,817	-11,733
3050	Ob Bal: EOY: Unpaid obligations	662,987	610,001	583,147	536,618
3100	Obligated balance, start of year	=====	=====	=====	=====
		795,767	795,767	795,767	795,767
3200	Obligated balance, end of year	=====	=====	=====	=====
		662,987	610,001	583,147	536,618

BA & O, Net

4011	Disc: Outlays from balances	131,831	185,129	220,929	264,283
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		131,831	185,129	220,929	264,283
4080	Disc: Outlays, net	=====	=====	=====	=====
		131,831	185,129	220,929	264,283
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		131,831	185,129	220,929	264,283

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Navy
 Treasury Account: Aircraft Procurement, Navy
 Budget Account Id: 007-15-1506 Treasury Account Id: 17- -09/11-1506
 GTAS User: 216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	199,060	199,060	199,060	199,060
1021	Unob Bal: Recov of prior year unpaid obligations	5,570	8,424	16,102	18,280
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		204,630	207,484	215,163	217,340
1060	Exp Unob Bal: Brought forward, Oct 1	199,060	199,060	199,060	199,060
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,570	8,424	16,102	18,280
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		204,630	207,484	215,163	217,340
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		204,630	207,484	215,163	217,340

Status of Budgetary Resources

2002	LUMP SUM	1,342	1,461	1,612	1,641
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,342	1,461	1,612	1,641
2190	Obligations incurred	=====	=====	=====	=====
		1,342	1,461	1,612	1,641
2403	Unob Bal: Unapportioned: Other	203,288	206,023	213,550	215,699
2413	Expired Unobligated Balance: end of year	203,288	206,023	213,550	215,699
2490	Unob Bal: end of year	=====	=====	=====	=====
		203,288	206,023	213,550	215,699
2500	Total budgetary resources	=====	=====	=====	=====
		204,630	207,484	215,163	217,340
2501	Memo: Budgetary resources, subj to apportionment	204,630	207,484	215,163	217,340
2503	Memo: Budgetary resources, direct unob bal, EOY	203,288	206,023	213,550	215,699

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Navy
 Treasury Account: Aircraft Procurement, Navy
 Budget Account Id: 007-15-1506 Treasury Account Id: 17- -09/11-1506
 GTAS User: 216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	323,921	323,921	323,921	323,921
3011	Ob Bal: Obligations incurred: Expired accounts	1,342	1,461	1,612	1,641
3020	Ob Bal: Outlays (gross)	-30,435	-80,387	-96,549	-118,932
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,570	-8,424	-16,102	-18,280
3050	Ob Bal: EOY: Unpaid obligations	289,258	236,571	212,881	188,350
3100	Obligated balance, start of year	=====	=====	=====	=====
		323,921	323,921	323,921	323,921
3200	Obligated balance, end of year	=====	=====	=====	=====
		289,258	236,571	212,881	188,350

BA & O, Net

4011	Disc: Outlays from balances	30,435	80,387	96,549	118,932
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		30,435	80,387	96,549	118,932
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,435	80,387	96,549	118,932
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,435	80,387	96,549	118,932

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Navy
 Treasury Account: Aircraft Procurement, Navy
 Budget Account Id: 007-15-1506 Treasury Account Id: 17- -08/10-1506
 GTAS User: 216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	156,310	156,310	156,310	156,310
1021	Unob Bal: Recov of prior year unpaid obligations	13,059	31,814	50,272	143,030
1029	Unob Bal: Other balances withdrawn	0	0	0	-293,666
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		169,369	188,124	206,581	5,674
1060	Exp Unob Bal: Brought forward, Oct 1	156,310	156,310	156,310	156,310
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,059	31,814	50,272	143,030
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-293,666
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		169,369	188,124	206,581	5,674
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		169,369	188,124	206,581	5,674

Status of Budgetary Resources

2002	LUMP SUM	126	146	4,036	5,674
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		126	146	4,036	5,674
2190	Obligations incurred	=====	=====	=====	=====
		126	146	4,036	5,674
2403	Unob Bal: Unapportioned: Other	169,243	187,977	202,546	0
2413	Expired Unobligated Balance: end of year	169,243	187,977	202,546	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		169,243	187,977	202,546	0
2500	Total budgetary resources	=====	=====	=====	=====
		169,369	188,124	206,581	5,674
2501	Memo: Budgetary resources, subj to apportionment	169,369	188,124	206,581	5,674
2503	Memo: Budgetary resources, direct unob bal, EOY	169,243	187,977	202,546	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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Navy
 Treasury Account: Aircraft Procurement, Navy
 Budget Account Id: 007-15-1506 Treasury Account Id: 17- -08/10-1506
 GTAS User: 216-204-2864 / JIM.R.GUNTER.CIV@MAIL.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	185,467	185,467	185,467	185,467
3011	Ob Bal: Obligations incurred: Expired accounts	126	146	4,036	5,674
3020	Ob Bal: Outlays (gross)	-12,727	-32,154	-37,136	-48,110
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,059	-31,814	-50,272	-143,030
3050	Ob Bal: EOY: Unpaid obligations	159,806	121,646	102,095	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		185,467	185,467	185,467	185,467
3200	Obligated balance, end of year	=====	=====	=====	0
		159,806	121,646	102,095	

BA & O, Net

4011	Disc: Outlays from balances	12,727	32,154	37,136	48,110
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,727	32,154	37,136	48,110
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,727	32,154	37,136	48,110
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,727	32,154	37,136	48,110

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Aircraft Procurement, Navy
 Treasury Account:
 Budget Account Id: 007-15-1506 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	7,062,809	7,062,809	7,062,809	7,062,809
1010	Unob Bal: Transferred to other accounts	0	0	0	-25,900
1021	Unob Bal: Recov of prior year unpaid obligations	1,449,774	1,611,593	1,754,278	2,084,127
1029	Unob Bal: Other balances withdrawn	0	0	0	-293,666
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,512,583	8,674,402	8,817,087	8,827,370
1060	Exp Unob Bal: Brought forward, Oct 1	540,586	540,586	540,586	540,586
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,217,287	1,288,251	1,341,493	1,460,010
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-293,666
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,757,873	1,828,837	1,882,079	1,706,930
1100	BA: Disc: Appropriation	15,001,394	15,001,394	15,001,394	15,001,394
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-7,471
1121	BA: Disc: Approps transferred from other accounts	0	0	0	4,000
1131	BA: Disc: Unob bal of approps permanently reduced	-243,822	-243,822	-243,822	-243,822
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,757,572	14,757,572	14,757,572	14,754,101
1700	BA: Disc: Spending auth: Collected	8	0	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-133	-125	-124	-125
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	5,423	5,423	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-125	5,298	5,299	-125
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,757,447	14,762,870	14,762,871	14,753,976
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,270,030	23,437,271	23,579,958	23,581,345

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Aircraft Procurement, Navy
 Treasury Account:
 Budget Account Id: 007-15-1506 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)	7,184,858	10,535,352	12,164,390	15,981,031
2104	Reimbursable obligations incurred (total)	0	0	20	402
2190	Obligations incurred	=====	=====	=====	=====
		7,184,858	10,535,352	12,164,410	15,981,433
2201	Unob Bal: Apportioned: Avail in the current period	15,517,212	12,308,370	10,801,251	7,168,188
2203	Unob Bal: Apportioned: Anticipated	0	5,423	5,423	0
2403	Unob Bal: Unapportioned: Other	567,960	588,126	608,875	431,725
2413	Expired Unobligated Balance: end of year	567,960	588,126	608,875	431,725
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,085,172	12,901,919	11,415,548	7,599,913
2500	Total budgetary resources	=====	=====	=====	=====
		23,270,030	23,437,271	23,579,958	23,581,345
2501	Memo: Budgetary resources, subj to apportionment	23,270,030	23,437,271	23,579,958	23,581,345
2503	Memo: Budgetary resources, direct unob bal, EOY	16,082,949	12,894,273	11,407,920	7,598,091
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,223	7,646	7,628	1,822
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,522,879	21,522,879	21,522,879	21,522,879
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,994,944	9,294,640	10,891,205	14,706,227
3011	Ob Bal: Obligations incurred: Expired accounts	1,189,913	1,240,712	1,273,205	1,275,205
3020	Ob Bal: Outlays (gross)	-4,188,820	-7,658,683	-11,532,661	-15,663,826
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-232,488	-323,342	-412,785	-624,117
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,217,287	-1,288,251	-1,341,493	-1,460,010
3050	Ob Bal: EOY: Unpaid obligations	23,069,142	22,787,956	20,400,349	19,756,359
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-125	-125	-125	-125
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	133	125	124	125
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	8	0	-2	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,522,754	21,522,754	21,522,754	21,522,754
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,069,151	22,787,956	20,400,348	19,756,359

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Aircraft Procurement, Navy
 Treasury Account:
 Budget Account Id: 007-15-1506 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	=====	=====	=====	=====
		14,757,447	14,762,870	14,762,871	14,753,976
4010	Disc: Outlays from new authority	170,794	889,003	1,617,036	2,974,070
4011	Disc: Outlays from balances	4,018,026	6,769,680	9,915,625	12,689,756
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,188,820	7,658,683	11,532,661	15,663,826
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-8	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-8	0	0	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	133	125	124	125
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-5,423	-5,423	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		133	-5,298	-5,299	125
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,757,572	14,757,572	14,757,572	14,754,101
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,188,812	7,658,683	11,532,661	15,663,826
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,757,572	14,757,572	14,757,572	14,754,101
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,188,812	7,658,683	11,532,661	15,663,826

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Weapons Procurement, Navy
 Treasury Account: Weapons Procurement, Navy
 Budget Account Id: 007-15-1507 Treasury Account Id: 17- - /X -1507
 GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	391	391	391	391
1010	Unob Bal: Transferred to other accounts	-391	-391	-391	-391
1021	Unob Bal: Recov of prior year unpaid obligations	45	62	582	582
1050	Unob Bal: Unobligated balance (total)		=====		
		45	62	582	582
1910	Total budgetary resources (disc. and mand.)		=====		
		45	62	582	582

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	45	62	582	582
2490	Unob Bal: end of year		=====		
		45	62	582	582
2500	Total budgetary resources		=====		
		45	62	582	582
2501	Memo: Budgetary resources, subj to apportionment	45	62	582	582
2503	Memo: Budgetary resources, direct unob bal, EOY	45	62	582	582

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,946	1,946	1,946	1,946
3020	Ob Bal: Outlays (gross)	-1,030	-1,092	-1,092	-1,092
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-45	-62	-582	-582
3050	Ob Bal: EOY: Unpaid obligations	871	792	272	272
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,946	1,946	1,946	1,946
3200	Obligated balance, end of year		=====		
		871	792	272	272

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- - /X -1507
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,030	1,092	1,092	1,092
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,030	1,092	1,092	1,092
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,030	1,092	1,092	1,092
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,030	1,092	1,092	1,092

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Weapons Procurement, Navy
 Treasury Account: Weapons Procurement, Navy
 Budget Account Id: 007-15-1507 Treasury Account Id: 17- -15/17-1507
 GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	38,800	38,800	38,800	38,800
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,800	38,800	38,800	38,800
1100	BA: Disc: Appropriation	3,204,042	3,204,042	3,204,042	3,204,042
1120	BA: Disc: Approps transferred to other accounts	0	0	-3,000	-15,135
1121	BA: Disc: Approps transferred from other accounts	0	0	0	12,293
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,204,042	3,204,042	3,201,042	3,201,200
1700	BA: Disc: Spending auth: Collected	0	0	0	2,954
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	4,252	29,752	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	4,252	29,752	2,954
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,204,042	3,208,294	3,230,794	3,204,154
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,242,842	3,247,094	3,269,594	3,242,954

Status of Budgetary Resources

2002	LUMP SUM	280,225	1,711,886	2,117,701	2,680,461
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		280,225	1,711,886	2,117,701	2,680,461
2190	Obligations incurred	=====	=====	=====	=====
		280,225	1,711,886	2,117,701	2,680,461
2201	Unob Bal: Apportioned: Avail in the current period	2,962,617	1,530,956	1,122,141	562,493
2203	Unob Bal: Apportioned: Anticipated	0	4,252	29,752	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,962,617	1,535,208	1,151,893	562,493

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Weapons Procurement, Navy
 Treasury Account: Weapons Procurement, Navy
 Budget Account Id: 007-15-1507 Treasury Account Id: 17- -15/17-1507
 GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		3,242,842	3,247,094	3,269,594	3,242,954
2501	Memo: Budgetary resources, subj to apportionment	3,242,842	3,247,094	3,269,594	3,242,954
2503	Memo: Budgetary resources, direct unob bal, EOY	2,962,617	1,530,956	1,122,141	559,539
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	4,252	29,752	2,954

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	280,225	1,711,886	2,117,701	2,680,461
3020	Ob Bal: Outlays (gross)	-35,849	-155,158	-299,771	-505,617
3050	Ob Bal: EOY: Unpaid obligations	244,376	1,556,728	1,817,930	2,174,844
3200	Obligated balance, end of year	=====	=====	=====	=====
		244,376	1,556,728	1,817,930	2,174,844

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,204,042	3,208,294	3,230,794	3,204,154
4010	Disc: Outlays from new authority	35,849	155,158	299,771	505,617
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		35,849	155,158	299,771	505,617
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,684
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,270
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-2,954
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-4,252	-29,752	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-4,252	-29,752	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,204,042	3,204,042	3,201,042	3,201,200
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,849	155,158	299,771	502,663

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -15/17-1507
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,204,042	3,204,042	3,201,042	3,201,200
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,849	155,158	299,771	502,663

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Weapons Procurement, Navy
 Treasury Account: Weapons Procurement, Navy
 Budget Account Id: 007-15-1507 Treasury Account Id: 17- -14/16-1507
 GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	553,359	553,359	553,359	553,359
1010	Unob Bal: Transferred to other accounts	0	0	0	-1,043
1021	Unob Bal: Recov of prior year unpaid obligations	5,221	14,536	24,205	30,534
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		558,580	567,895	577,564	582,849
1131	BA: Disc: Unob bal of approps permanently reduced	-63,400	-63,400	-63,400	-63,400
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-63,400	-63,400	-63,400	-63,400
1700	BA: Disc: Spending auth: Collected	1,467	1,467	1,467	2,166
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	145	145	145
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,467	1,612	1,612	2,311
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-61,933	-61,788	-61,788	-61,089
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		496,647	506,107	515,776	521,761

Status of Budgetary Resources

2002	LUMP SUM	230,838	364,322	373,151	402,202
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		230,838	364,322	373,151	402,202
2102	Reimbursables	2,193	2,266	2,266	3,741
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,193	2,266	2,266	3,741
2190	Obligations incurred	=====	=====	=====	=====
		233,032	366,588	375,417	405,943
2201	Unob Bal: Apportioned: Avail in the current period	263,616	139,520	140,359	115,818
2490	Unob Bal: end of year	=====	=====	=====	=====
		263,616	139,520	140,359	115,818

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Weapons Procurement, Navy
 Treasury Account: Weapons Procurement, Navy
 Budget Account Id: 007-15-1507 Treasury Account Id: 17- -14/16-1507
 GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		496,647	506,107	515,776	521,761
2501	Memo: Budgetary resources, subj to apportionment	496,647	506,107	515,776	521,761
2503	Memo: Budgetary resources, direct unob bal, EOY	262,875	138,706	139,546	115,780
2504	Memo: Budgetary resources, reimb unob bal, EOY	741	813	813	37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,071,267	2,071,267	2,071,267	2,071,267
3010	Ob Bal: Obligations incurred: Unexpired accounts	233,032	366,588	375,417	405,943
3020	Ob Bal: Outlays (gross)	-250,705	-473,143	-723,689	-939,524
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,221	-14,536	-24,205	-30,534
3050	Ob Bal: EOY: Unpaid obligations	2,048,372	1,950,175	1,698,789	1,507,153
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	52	52	52	52
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-145	-145	-145
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	52	-93	-93	-93
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,071,319	2,071,319	2,071,319	2,071,319
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,048,424	1,950,082	1,698,696	1,507,060

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-61,933	-61,788	-61,788	-61,089
4011	Disc: Outlays from balances	250,705	473,143	723,689	939,524
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		250,705	473,143	723,689	939,524
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,467	-1,467	-1,467	-1,467
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-699
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,467	-1,467	-1,467	-2,166
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-145	-145	-145
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-145	-145	-145

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -14/16-1507
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-63,400	-63,400	-63,400	-63,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		249,238	471,676	722,222	937,357
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-63,400	-63,400	-63,400	-63,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		249,238	471,676	722,222	937,357

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Weapons Procurement, Navy
 Treasury Account: Weapons Procurement, Navy
 Budget Account Id: 007-15-1507 Treasury Account Id: 17- -13/15-1507
 GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	85,299	85,299	85,299	85,299
1010	Unob Bal: Transferred to other accounts	0	0	0	-6,048
1021	Unob Bal: Recov of prior year unpaid obligations	8,168	53,996	56,954	73,888
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		93,467	139,296	142,253	153,140
1700	BA: Disc: Spending auth: Collected	203	203	203	4,556
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	4,353
1750	BA: Disc: Spending auth: Total		=====		=====
		203	203	203	8,909
1900	Budget authority total (disc. and mand.)		=====		=====
		203	203	203	8,909
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		93,671	139,499	142,457	162,049

Status of Budgetary Resources

2002	LUMP SUM	34,045	83,836	90,698	135,558
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		34,045	83,836	90,698	135,558
2102	Reimbursables	203	203	203	4,847
2104	Reimbursable obligations incurred (total)		=====		=====
		203	203	203	4,847
2190	Obligations incurred	=====	=====	=====	=====
		34,248	84,039	90,901	140,405
2201	Unob Bal: Apportioned: Avail in the current period	59,423	55,460	51,556	21,644
2490	Unob Bal: end of year	=====	=====	=====	=====
		59,423	55,460	51,556	21,644
2500	Total budgetary resources	=====	=====	=====	=====
		93,671	139,499	142,457	162,049
2501	Memo: Budgetary resources, subj to apportionment	93,671	139,499	142,457	162,049
2503	Memo: Budgetary resources, direct unob bal, EOY	59,132	55,169	51,265	21,644

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Weapons Procurement, Navy
 Treasury Account: Weapons Procurement, Navy
 Budget Account Id: 007-15-1507 Treasury Account Id: 17- -13/15-1507
 GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	290	290	290	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,479,727	1,479,727	1,479,727	1,479,727
3010	Ob Bal: Obligations incurred: Unexpired accounts	34,248	84,039	90,901	140,405
3020	Ob Bal: Outlays (gross)	-250,485	-433,201	-648,092	-830,150
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,168	-53,996	-56,954	-73,888
3050	Ob Bal: EOY: Unpaid obligations	1,255,322	1,076,569	865,582	716,094
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	4,361	4,361	4,361	4,361
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-4,353
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	4,361	4,361	4,361	8
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,484,088	1,484,088	1,484,088	1,484,088
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,259,683	1,080,930	869,943	716,101

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		203	203	203	8,909
4011	Disc: Outlays from balances	250,485	433,201	648,092	830,150
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		250,485	433,201	648,092	830,150
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-203	-203	-203	-203
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4,353
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-203	-203	-203	-4,556
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-4,353
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-4,353
4080	Disc: Outlays, net	=====	=====	=====	=====
		250,282	432,997	647,889	825,593
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		250,282	432,997	647,889	825,593

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -13/15-1507
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Weapons Procurement, Navy
 Treasury Account: Weapons Procurement, Navy
 Budget Account Id: 007-15-1507 Treasury Account Id: 17- -12/14-1507
 GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,177	38,177	38,177	38,177
1021	Unob Bal: Recov of prior year unpaid obligations	11,173	27,220	27,367	28,212
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,349	65,397	65,544	66,388
1060	Exp Unob Bal: Brought forward, Oct 1	38,177	38,177	38,177	38,177
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,173	27,220	27,367	28,212
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		49,349	65,397	65,544	66,388
1700	BA: Disc: Spending auth: Collected	1,590	1,034	839	432
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-2	0	1
1750	BA: Disc: Spending auth: Total	=====	=====		
		1,590	1,032	839	432
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,590	1,032	839	432
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,940	66,429	66,383	66,821

Status of Budgetary Resources

2002	LUMP SUM	10,963	27,429	27,267	27,905
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,963	27,429	27,267	27,905
2102	REIMBURSABLES	1,590	1,032	839	432
2104	Reimbursable obligations incurred (total)	=====	=====		
		1,590	1,032	839	432
2190	Obligations incurred	=====	=====	=====	=====
		12,554	28,461	28,105	28,337
2403	Unob Bal: Unapportioned: Other	38,386	37,968	38,277	38,484
2413	Expired Unobligated Balance: end of year	38,386	37,968	38,277	38,484
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,386	37,968	38,277	38,484

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Weapons Procurement, Navy
 Treasury Account: Weapons Procurement, Navy
 Budget Account Id: 007-15-1507 Treasury Account Id: 17- -12/14-1507
 GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		50,940	66,429	66,383	66,821
2501	Memo: Budgetary resources, subj to apportionment	50,940	66,429	66,383	66,821
2503	Memo: Budgetary resources, direct unob bal, EOY	38,386	37,968	38,277	38,483
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	0	1

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	816,195	816,195	816,195	816,195
3011	Ob Bal: Obligations incurred: Expired accounts	12,554	28,461	28,105	28,337
3020	Ob Bal: Outlays (gross)	-216,173	-331,581	-479,303	-561,887
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,173	-27,220	-27,367	-28,212
3050	Ob Bal: EOY: Unpaid obligations	601,403	485,855	337,630	254,433
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	208	208	208	208
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	2	0	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	208	210	208	207
3100	Obligated balance, start of year	=====	=====	=====	=====
		816,403	816,403	816,403	816,403
3200	Obligated balance, end of year	=====	=====	=====	=====
		601,611	486,065	337,838	254,640

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		1,590	1,032	839	432
4011	Disc: Outlays from balances	216,173	331,581	479,303	561,887
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		216,173	331,581	479,303	561,887
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	0	-24
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,590	-1,032	-839	-408
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,590	-1,034	-839	-432
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	2	0	-1
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	2	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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -12/14-1507
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		214,583	330,547	478,464	561,456
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		214,583	330,547	478,464	561,456

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Weapons Procurement, Navy
 Treasury Account: Weapons Procurement, Navy
 Budget Account Id: 007-15-1507 Treasury Account Id: 17- -11/13-1507
 GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	41,436	41,436	41,436	41,436
1021	Unob Bal: Recov of prior year unpaid obligations	579	15,525	15,813	16,020
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,015	56,961	57,249	57,456
1060	Exp Unob Bal: Brought forward, Oct 1	41,436	41,436	41,436	41,436
1081	Exp Unob Bal: Recov of prior year unpaid obs	579	15,525	15,813	16,020
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		42,015	56,961	57,249	57,456
1700	BA: Disc: Spending auth: Collected	322	183	14	14
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	94
1750	BA: Disc: Spending auth: Total		=====		
		322	183	14	108
1900	Budget authority total (disc. and mand.)		=====		
		322	183	14	108
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,337	57,143	57,263	57,563

Status of Budgetary Resources

2002	LUMP SUM	2,425	17,297	26,419	27,179
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,425	17,297	26,419	27,179
2102	REIMBURSABLES	322	183	14	108
2104	Reimbursable obligations incurred (total)		=====		
		322	183	14	108
2190	Obligations incurred	=====	=====	=====	=====
		2,747	17,480	26,433	27,286
2403	Unob Bal: Unapportioned: Other	39,590	39,663	30,830	30,277
2413	Expired Unobligated Balance: end of year	39,590	39,663	30,830	30,277
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,590	39,663	30,830	30,277

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Weapons Procurement, Navy
 Treasury Account: Weapons Procurement, Navy
 Budget Account Id: 007-15-1507 Treasury Account Id: 17- -11/13-1507
 GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		42,337	57,143	57,263	57,563
2501	Memo: Budgetary resources, subj to apportionment	42,337	57,143	57,263	57,563
2503	Memo: Budgetary resources, direct unob bal, EOY	40,949	41,022	32,189	31,636
2504	Memo: Budgetary resources, reimb unob bal, EOY	-1,359	-1,359	-1,359	-1,359

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	308,478	308,478	308,478	308,478
3011	Ob Bal: Obligations incurred: Expired accounts	2,747	17,480	26,433	27,286
3020	Ob Bal: Outlays (gross)	-62,912	-108,795	-145,985	-178,978
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-579	-15,525	-15,813	-16,020
3050	Ob Bal: EOY: Unpaid obligations	247,733	201,638	173,112	140,767
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-544	-544	-544	-544
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	-94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-544	-544	-544	-638
3100	Obligated balance, start of year	=====	=====	=====	=====
		307,934	307,934	307,934	307,934
3200	Obligated balance, end of year	=====	=====	=====	=====
		247,189	201,094	172,568	140,128

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		322	183	14	108
4011	Disc: Outlays from balances	62,912	108,795	145,985	178,978
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		62,912	108,795	145,985	178,978
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-322	-183	-14	-14
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-322	-183	-14	-14
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-94
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-94

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -11/13-1507
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		62,590	108,612	145,971	178,964
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		62,590	108,612	145,971	178,964

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Weapons Procurement, Navy
 Treasury Account: Weapons Procurement, Navy
 Budget Account Id: 007-15-1507 Treasury Account Id: 17- -10/12-1507
 GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,491	16,491	16,491	16,491
1021	Unob Bal: Recov of prior year unpaid obligations	30,335	30,512	30,525	37,210
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,827	47,004	47,016	53,701
1060	Exp Unob Bal: Brought forward, Oct 1	16,491	16,491	16,491	16,491
1081	Exp Unob Bal: Recov of prior year unpaid obs	30,335	30,512	30,525	37,210
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		46,827	47,004	47,016	53,701
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,827	47,004	47,016	53,701

Status of Budgetary Resources

2002	LUMP SUM	30,272	30,272	30,272	31,037
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		30,272	30,272	30,272	31,037
2190	Obligations incurred	=====	=====	=====	=====
		30,272	30,272	30,272	31,037
2403	Unob Bal: Unapportioned: Other	16,555	16,732	16,745	22,665
2413	Expired Unobligated Balance: end of year	16,555	16,732	16,745	22,665
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,555	16,732	16,745	22,665
2500	Total budgetary resources	=====	=====	=====	=====
		46,827	47,004	47,016	53,701
2501	Memo: Budgetary resources, subj to apportionment	46,827	47,004	47,016	53,701
2503	Memo: Budgetary resources, direct unob bal, EOY	16,523	16,700	16,712	22,633
2504	Memo: Budgetary resources, reimb unob bal, EOY	32	32	32	32

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Weapons Procurement, Navy
 Treasury Account: Weapons Procurement, Navy
 Budget Account Id: 007-15-1507 Treasury Account Id: 17- -10/12-1507
 GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	210,532	210,532	210,532	210,532
3011	Ob Bal: Obligations incurred: Expired accounts	30,272	30,272	30,272	31,037
3020	Ob Bal: Outlays (gross)	-48,427	-61,806	-101,724	-114,401
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,335	-30,512	-30,525	-37,210
3050	Ob Bal: EOY: Unpaid obligations	162,041	148,485	108,555	89,958
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	41	41	41	41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	41	41	41	41
3100	Obligated balance, start of year	=====	=====	=====	=====
		210,573	210,573	210,573	210,573
3200	Obligated balance, end of year	=====	=====	=====	=====
		162,081	148,526	108,596	89,998

BA & O, Net

4011	Disc: Outlays from balances	48,427	61,806	101,724	114,401
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		48,427	61,806	101,724	114,401
4080	Disc: Outlays, net	=====	=====	=====	=====
		48,427	61,806	101,724	114,401
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		48,427	61,806	101,724	114,401

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Weapons Procurement, Navy
 Treasury Account: Weapons Procurement, Navy
 Budget Account Id: 007-15-1507 Treasury Account Id: 17- -09/11-1507
 GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,706	25,706	25,706	25,706
1021	Unob Bal: Recov of prior year unpaid obligations	4,651	4,716	5,002	7,719
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,357	30,423	30,708	33,425
1060	Exp Unob Bal: Brought forward, Oct 1	25,706	25,706	25,706	25,706
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,651	4,716	5,002	7,719
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		30,357	30,423	30,708	33,425
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,357	30,423	30,708	33,425

Status of Budgetary Resources

2002	LUMP SUM	4,640	4,640	4,640	5,297
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,640	4,640	4,640	5,297
2190	Obligations incurred	=====	=====	=====	=====
		4,640	4,640	4,640	5,297
2403	Unob Bal: Unapportioned: Other	25,717	25,782	26,068	28,128
2413	Expired Unobligated Balance: end of year	25,717	25,782	26,068	28,128
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,717	25,782	26,068	28,128
2500	Total budgetary resources	=====	=====	=====	=====
		30,357	30,423	30,708	33,425
2501	Memo: Budgetary resources, subj to apportionment	30,357	30,423	30,708	33,425
2503	Memo: Budgetary resources, direct unob bal, EOY	23,021	23,086	23,371	25,431
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,696	2,696	2,696	2,696

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Weapons Procurement, Navy
 Treasury Account: Weapons Procurement, Navy
 Budget Account Id: 007-15-1507 Treasury Account Id: 17- -09/11-1507
 GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	111,205	111,205	111,205	111,205
3011	Ob Bal: Obligations incurred: Expired accounts	4,640	4,640	4,640	5,297
3020	Ob Bal: Outlays (gross)	-9,004	-11,461	-9,044	-11,480
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,651	-4,716	-5,002	-7,719
3050	Ob Bal: EOY: Unpaid obligations	102,190	99,668	101,800	97,303
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,038	-3,038	-3,038	-3,038
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,038	-3,038	-3,038	-3,038
3100	Obligated balance, start of year	=====	=====	=====	=====
		108,166	108,166	108,166	108,166
3200	Obligated balance, end of year	=====	=====	=====	=====
		99,152	96,629	98,762	94,265

BA & O, Net

4011	Disc: Outlays from balances	9,004	11,461	9,044	11,480
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,004	11,461	9,044	11,480
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,004	11,461	9,044	11,480
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,004	11,461	9,044	11,480

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Weapons Procurement, Navy
 Treasury Account: Weapons Procurement, Navy
 Budget Account Id: 007-15-1507 Treasury Account Id: 17- -08/10-1507
 GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,454	12,454	12,454	12,454
1021	Unob Bal: Recov of prior year unpaid obligations	1,155	1,181	5,453	24,722
1029	Unob Bal: Other balances withdrawn	0	0	0	-35,679
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,609	13,635	17,906	1,497
1060	Exp Unob Bal: Brought forward, Oct 1	12,454	12,454	12,454	12,454
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,155	1,181	5,453	24,722
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-35,679
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,609	13,635	17,906	1,497
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1,497
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-1,497
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-1,497
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		13,609	13,635	17,906	0

Status of Budgetary Resources

2002	LUMP SUM	712	709	709	0
2004	Direct obligations incurred (total)		=====		
		712	709	709	0
2190	Obligations incurred		=====		
		712	709	709	0
2403	Unob Bal: Unapportioned: Other	12,897	12,925	17,198	0
2413	Expired Unobligated Balance: end of year	12,897	12,925	17,198	0
2490	Unob Bal: end of year	=====	=====	=====	
		12,897	12,925	17,198	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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Weapons Procurement, Navy
Treasury Account: Weapons Procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -08/10-1507
GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	
		13,609	13,635	17,906	0
2501	Memo: Budgetary resources, subj to apportionment	13,609	13,635	17,906	0
2503	Memo: Budgetary resources, direct unob bal, EOY	12,965	12,994	17,266	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-69	-69	-69	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,934	35,934	35,934	35,934
3011	Ob Bal: Obligations incurred: Expired accounts	712	709	709	0
3020	Ob Bal: Outlays (gross)	-449	-2,166	-3,204	-11,211
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,155	-1,181	-5,453	-24,722
3050	Ob Bal: EOY: Unpaid obligations	35,042	33,296	27,986	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,497	-1,497	-1,497	-1,497
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	1,497
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,497	-1,497	-1,497	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,437	34,437	34,437	34,437
3200	Obligated balance, end of year	=====	=====	=====	
		33,545	31,799	26,489	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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Weapons Procurement, Navy
 Treasury Account: Weapons Procurement, Navy
 Budget Account Id: 007-15-1507 Treasury Account Id: 17- -08/10-1507
 GTAS User: 216-204-2689 / william.t.lott6.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== 0	0	==== -1,497
4011	Disc: Outlays from balances	449	2,166	3,204	11,211
4020	Disc: Outlays, gross (total)	449	==== 2,166	==== 3,204	==== 11,211
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1,497
4060	Disc: Additional offsets against BA only (total)	0	==== 0	0	==== 1,497
4080	Disc: Outlays, net	449	==== 2,166	==== 3,204	==== 11,211
4190	Outlays, net (disc. and mand.)	449	==== 2,166	==== 3,204	==== 11,211

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Weapons Procurement, Navy
 Treasury Account:
 Budget Account Id: 007-15-1507 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	773,313	773,313	773,313	773,313
1010	Unob Bal: Transferred to other accounts	-391	-391	-391	-7,482
1011	Unob Bal: Transferred from other accounts	38,800	38,800	38,800	38,800
1021	Unob Bal: Recov of prior year unpaid obligations	61,328	147,749	165,901	218,887
1029	Unob Bal: Other balances withdrawn	0	0	0	-35,679
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		873,049	959,471	977,623	987,839
1060	Exp Unob Bal: Brought forward, Oct 1	134,264	134,264	134,264	134,264
1081	Exp Unob Bal: Recov of prior year unpaid obs	47,893	79,155	84,160	113,883
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-35,679
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		182,157	213,418	218,424	212,468
1100	BA: Disc: Appropriation	3,204,042	3,204,042	3,204,042	3,204,042
1120	BA: Disc: Approps transferred to other accounts	0	0	-3,000	-15,135
1121	BA: Disc: Approps transferred from other accounts	0	0	0	12,293
1131	BA: Disc: Unob bal of approps permanently reduced	-63,400	-63,400	-63,400	-63,400
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,140,642	3,140,642	3,137,642	3,137,800
1700	BA: Disc: Spending auth: Collected	3,583	2,888	2,524	10,122
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	143	145	3,096
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	4,252	29,752	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,583	7,283	32,421	13,219
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,144,225	3,147,925	3,170,063	3,151,019
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,017,274	4,107,396	4,147,685	4,138,857

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Weapons Procurement, Navy
 Treasury Account:
 Budget Account Id: 007-15-1507 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)	594,121	2,240,391	2,670,856	3,309,639
2104	Reimbursable obligations incurred (total)	4,309	3,684	3,322	9,127
2190	Obligations incurred	=====	=====	=====	=====
		598,430	2,244,075	2,674,178	3,318,767
2201	Unob Bal: Apportioned: Avail in the current period	3,285,700	1,725,997	1,314,637	700,537
2203	Unob Bal: Apportioned: Anticipated	0	4,252	29,752	0
2403	Unob Bal: Unapportioned: Other	133,145	133,071	129,118	119,554
2413	Expired Unobligated Balance: end of year	133,145	133,071	129,118	119,554
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,418,845	1,863,320	1,473,507	820,091
2500	Total budgetary resources	=====	=====	=====	=====
		4,017,274	4,107,396	4,147,685	4,138,857
2501	Memo: Budgetary resources, subj to apportionment	4,017,274	4,107,396	4,147,685	4,138,857
2503	Memo: Budgetary resources, direct unob bal, EOY	3,416,513	1,856,664	1,441,351	815,729
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,332	6,657	32,157	4,362
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,035,284	5,035,284	5,035,284	5,035,284
3010	Ob Bal: Obligations incurred: Unexpired accounts	547,505	2,162,513	2,584,019	3,226,809
3011	Ob Bal: Obligations incurred: Expired accounts	50,924	81,563	90,159	91,957
3020	Ob Bal: Outlays (gross)	-875,035	-1,578,403	-2,411,904	-3,154,341
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,434	-68,595	-81,741	-105,004
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47,893	-79,155	-84,160	-113,883
3050	Ob Bal: EOY: Unpaid obligations	4,697,351	5,553,207	5,131,657	4,980,823
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-418	-418	-418	-418
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-145	-145	-4,498
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	2	0	1,402
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-418	-561	-563	-3,514
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,034,866	5,034,866	5,034,866	5,034,866
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,696,933	5,552,646	5,131,094	4,977,308

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Weapons Procurement, Navy
 Treasury Account:
 Budget Account Id: 007-15-1507 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	=====	=====	=====	=====
		3,144,225	3,147,925	3,170,063	3,151,019
4010	Disc: Outlays from new authority	35,849	155,158	299,771	505,617
4011	Disc: Outlays from balances	839,186	1,423,245	2,112,133	2,648,724
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		875,035	1,578,403	2,411,904	3,154,341
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,671	-1,673	-1,671	-3,378
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,912	-1,215	-853	-6,744
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,583	-2,888	-2,524	-10,122
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-145	-145	-4,498
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	2	0	1,402
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-4,252	-29,752	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-4,395	-29,897	-3,096
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,140,642	3,140,642	3,137,642	3,137,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		871,452	1,575,515	2,409,380	3,144,219
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,140,642	3,140,642	3,137,642	3,137,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		871,452	1,575,515	2,409,380	3,144,219

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Navy and Marine Corps
 Treasury Account: Procurement of Ammunition, Navy and Marine Corps
 Budget Account Id: 007-15-1508 Treasury Account Id: 17- -15/17-1508
 GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	828,619	828,619	828,619	828,619
1121	BA: Disc: Approps transferred from other accounts	140	140	140	371
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		828,759	828,759	828,759	828,990
1700	BA: Disc: Spending auth: Collected	0	763	2,021	3,072
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,119	967	1,329	2,346
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	16,427	14,807	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,119	18,157	18,157	5,418
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		829,878	846,916	846,916	834,408
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		829,878	846,916	846,916	834,408

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	124,229	457,274	527,926	628,953
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		124,229	457,274	527,926	628,953
2102	Cat B\ Reim \Pgm Cat 5 REIMBURSABLE	0	0	1,652	5,052
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	1,652	5,052
2190	Obligations incurred	=====	=====	=====	=====
		124,229	457,274	529,578	634,005
2201	Unob Bal: Apportioned: Avail in the current period	705,649	373,215	302,532	200,403
2203	Unob Bal: Apportioned: Anticipated	0	16,427	14,807	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		705,649	389,642	317,338	200,403
2500	Total budgetary resources	=====	=====	=====	=====
		829,878	846,916	846,916	834,408
2501	Memo: Budgetary resources, subj to apportionment	829,878	846,916	846,916	834,408

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Navy and Marine Corps
 Treasury Account: Procurement of Ammunition, Navy and Marine Corps
 Budget Account Id: 007-15-1508 Treasury Account Id: 17- -15/17-1508
 GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	704,530	371,485	300,833	200,037
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,119	18,157	16,505	366

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	124,229	457,274	529,578	634,005
3020	Ob Bal: Outlays (gross)	-6,900	-20,222	-64,337	-94,087
3050	Ob Bal: EOY: Unpaid obligations	117,329	437,052	465,241	539,917
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,119	-967	-1,329	-2,346
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,119	-967	-1,329	-2,346
3200	Obligated balance, end of year	=====	=====	=====	=====
		116,211	436,085	463,911	537,572

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		829,878	846,916	846,916	834,408
4010	Disc: Outlays from new authority	6,900	20,222	64,337	94,087
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,900	20,222	64,337	94,087
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-763	-2,021	-2,764
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-308
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-763	-2,021	-3,072
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,119	-967	-1,329	-2,346
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-16,427	-14,807	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,119	-17,394	-16,136	-2,346
4070	Disc: Budget authority, net	=====	=====	=====	=====
		828,759	828,759	828,759	828,990
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,900	19,459	62,316	91,015
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		828,759	828,759	828,759	828,990

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -15/17-1508
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,900	19,459	62,316	91,015

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Navy and Marine Corps
 Treasury Account: Procurement of Ammunition, Navy and Marine Corps
 Budget Account Id: 007-15-1508 Treasury Account Id: 17- -14/16-1508
 GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	164,135	164,135	164,135	164,135
1011	Unob Bal: Transferred from other accounts	0	0	0	4,012
1021	Unob Bal: Recov of prior year unpaid obligations	1,255	3,436	4,072	5,888
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		165,390	167,572	168,207	174,035
1700	BA: Disc: Spending auth: Collected	5,042	5,067	5,067	5,067
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,211	-3,784	-3,701	-3,607
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,831	1,283	1,366	1,459
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,831	1,283	1,366	1,459
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		167,221	168,855	169,573	175,494

Status of Budgetary Resources

2002	LUMP SUM	30,820	42,454	83,433	114,403
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		30,820	42,454	83,433	114,403
2102	Cat B\ Reim \Pgm Cat 5 REIMBURSABLE	10,253	9,705	9,849	9,942
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		10,253	9,705	9,849	9,942
2190	Obligations incurred	=====	=====	=====	=====
		41,073	52,159	93,282	124,345
2201	Unob Bal: Apportioned: Avail in the current period	126,148	116,695	76,291	51,149
2490	Unob Bal: end of year	=====	=====	=====	=====
		126,148	116,695	76,291	51,149
2500	Total budgetary resources	=====	=====	=====	=====
		167,221	168,855	169,573	175,494
2501	Memo: Budgetary resources, subj to apportionment	167,221	168,855	169,573	175,494
2503	Memo: Budgetary resources, direct unob bal, EOY	126,063	116,610	76,266	51,124

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Navy and Marine Corps
 Treasury Account: Procurement of Ammunition, Navy and Marine Corps
 Budget Account Id: 007-15-1508 Treasury Account Id: 17- -14/16-1508
 GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	86	86	25	25
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	493,726	493,726	493,726	493,726
3010	Ob Bal: Obligations incurred: Unexpired accounts	41,073	52,159	93,282	124,345
3020	Ob Bal: Outlays (gross)	-45,306	-81,972	-124,207	-221,329
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,255	-3,436	-4,072	-5,888
3050	Ob Bal: EOY: Unpaid obligations	488,237	460,476	458,728	390,854
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,704	-3,704	-3,704	-3,704
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,211	3,784	3,701	3,607
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-493	80	-3	-97
3100	Obligated balance, start of year	=====	=====	=====	=====
		490,021	490,021	490,021	490,021
3200	Obligated balance, end of year	=====	=====	=====	=====
		487,744	460,556	458,725	390,757

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,831	1,283	1,366	1,459
4011	Disc: Outlays from balances	45,306	81,972	124,207	221,329
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		45,306	81,972	124,207	221,329
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,042	-5,067	-5,067	-5,067
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,042	-5,067	-5,067	-5,067
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	3,211	3,784	3,701	3,607
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,211	3,784	3,701	3,607
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,264	76,905	119,140	216,262
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,264	76,905	119,140	216,262

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -14/16-1508
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Navy and Marine Corps
 Treasury Account: Procurement of Ammunition, Navy and Marine Corps
 Budget Account Id: 007-15-1508 Treasury Account Id: 17- -13/15-1508
 GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42,397	42,397	42,397	42,397
1011	Unob Bal: Transferred from other accounts	0	0	0	20,928
1021	Unob Bal: Recov of prior year unpaid obligations	891	5,050	5,349	6,455
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,288	47,447	47,747	69,781
1700	BA: Disc: Spending auth: Collected	1,942	3,173	3,213	3,208
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-954	-196	-196	-196
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		987	2,977	3,018	3,012
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		987	2,977	3,018	3,012
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,275	50,424	50,764	72,793

Status of Budgetary Resources

2002	LUMP SUM	11,520	17,561	19,009	69,096
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,520	17,561	19,009	69,096
2102	Cat B\ Reim \Pgm Cat 5 REIMBURSABLE	987	987	3,018	3,011
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		987	987	3,018	3,011
2190	Obligations incurred	=====	=====	=====	=====
		12,507	18,548	22,027	72,108
2201	Unob Bal: Apportioned: Avail in the current period	31,768	31,876	28,738	685
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,768	31,876	28,738	685
2500	Total budgetary resources	=====	=====	=====	=====
		44,275	50,424	50,764	72,793
2501	Memo: Budgetary resources, subj to apportionment	44,275	50,424	50,764	72,793
2503	Memo: Budgetary resources, direct unob bal, EOY	31,555	29,672	28,524	471

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Navy and Marine Corps
 Treasury Account: Procurement of Ammunition, Navy and Marine Corps
 Budget Account Id: 007-15-1508 Treasury Account Id: 17- -13/15-1508
 GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	214	2,204	214	215
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	532,085	532,085	532,085	532,085
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,507	18,548	22,027	72,108
3020	Ob Bal: Outlays (gross)	-31,751	-67,134	-115,403	-230,040
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-891	-5,050	-5,349	-6,455
3050	Ob Bal: EOY: Unpaid obligations	511,950	478,449	433,358	367,697
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,178	-1,178	-1,178	-1,178
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	954	196	196	196
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-224	-983	-983	-983
3100	Obligated balance, start of year	=====	=====	=====	=====
		530,906	530,906	530,906	530,906
3200	Obligated balance, end of year	=====	=====	=====	=====
		511,726	477,466	432,376	366,714

BA & O, Net

4000	Disc: Budget authority, gross	987	2,977	3,018	3,012
4011	Disc: Outlays from balances	31,751	67,134	115,403	230,040
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		31,751	67,134	115,403	230,040
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-954	-2,186	-2,226	-2,226
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-987	-987	-987	-982
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,942	-3,173	-3,213	-3,208
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	954	196	196	196
4060	Disc: Additional offsets against BA only (total)	954	196	196	196
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,810	63,961	112,190	226,832
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,810	63,961	112,190	226,832

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -13/15-1508
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Navy and Marine Corps
 Treasury Account: Procurement of Ammunition, Navy and Marine Corps
 Budget Account Id: 007-15-1508 Treasury Account Id: 17- -12/14-1508
 GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,256	6,256	6,256	6,256
1021	Unob Bal: Recov of prior year unpaid obligations	66	168	206	664
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,322	6,424	6,462	6,920
1060	Exp Unob Bal: Brought forward, Oct 1	6,256	6,256	6,256	6,256
1081	Exp Unob Bal: Recov of prior year unpaid obs	66	168	206	664
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,322	6,424	6,462	6,920
1700	BA: Disc: Spending auth: Collected	2,647	1,740	1,735	1,645
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,027	-5	115	-25
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,620	1,735	1,850	1,620
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,620	1,735	1,850	1,620
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,942	8,159	8,312	8,540

Status of Budgetary Resources

2002	LUMP SUM	0	0	0	173
2004	Direct obligations incurred (total)		=====		
		0	0	0	173
2102	Cat B\ Reim \Pgm Cat 5 REIMBURSABLE	1,620	1,620	1,735	3,240
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,620	1,620	1,735	3,240
2190	Obligations incurred	=====	=====	=====	=====
		1,620	1,620	1,735	3,414
2403	Unob Bal: Unapportioned: Other	6,322	6,539	6,577	5,126
2413	Expired Unobligated Balance: end of year	6,322	6,539	6,577	5,126
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,322	6,539	6,577	5,126

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Navy and Marine Corps
 Treasury Account: Procurement of Ammunition, Navy and Marine Corps
 Budget Account Id: 007-15-1508 Treasury Account Id: 17- -12/14-1508
 GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	===== 7,942	===== 8,159	===== 8,312	===== 8,540
2501	Memo: Budgetary resources, subj to apportionment	7,942	8,159	8,312	8,540
2503	Memo: Budgetary resources, direct unob bal, EOY	4,256	4,472	4,510	4,680
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,066	2,066	2,066	446

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	301,337	301,337	301,337	301,337
3011	Ob Bal: Obligations incurred: Expired accounts	1,620	1,620	1,735	3,414
3020	Ob Bal: Outlays (gross)	-30,495	-64,266	-102,215	-151,275
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-66	-168	-206	-664
3050	Ob Bal: EOY: Unpaid obligations	272,396	238,524	200,651	152,812
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-16	-16	-16	-16
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,027	5	-115	25
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,011	-11	-131	9
3100	Obligated balance, start of year	===== 301,321	===== 301,321	===== 301,321	===== 301,321
3200	Obligated balance, end of year	===== 273,407	===== 238,513	===== 200,520	===== 152,821

BA & O, Net

4000	Disc: Budget authority, gross	===== 1,620	===== 1,735	===== 1,850	===== 1,620
4011	Disc: Outlays from balances	30,495	64,266	102,215	151,275
4020	Disc: Outlays, gross (total)	===== 30,495	===== 64,266	===== 102,215	===== 151,275
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,027	-5	0	-25
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,620	-1,735	-1,735	-1,620
4040	Disc: Offsets against gross BA and outlays (total)	===== -2,647	===== -1,740	===== -1,735	===== -1,645
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,027	5	-115	25
4060	Disc: Additional offsets against BA only (total)	===== 1,027	===== 5	===== -115	===== 25

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -12/14-1508
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,849	62,526	100,480	149,630
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,849	62,526	100,480	149,630

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Navy and Marine Corps
 Treasury Account: Procurement of Ammunition, Navy and Marine Corps
 Budget Account Id: 007-15-1508 Treasury Account Id: 17- -11/13-1508
 GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,627	4,627	4,627	4,627
1021	Unob Bal: Recov of prior year unpaid obligations	44	136	621	1,382
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,671	4,763	5,248	6,009
1060	Exp Unob Bal: Brought forward, Oct 1	4,627	4,627	4,627	4,627
1081	Exp Unob Bal: Recov of prior year unpaid obs	44	136	621	1,382
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,671	4,763	5,248	6,009
1700	BA: Disc: Spending auth: Collected	3,835	3,230	3,687	3,687
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,479	-2,874	-2,874	-2,468
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		356	356	814	1,220
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		356	356	814	1,220
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,028	5,120	6,062	7,228

Status of Budgetary Resources

2002	LUMP SUM	0	0	0	142
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	0	142
2102	Cat B\ Reim \Pgm Cat 5 REIMBURSABLE	3,019	3,019	3,476	3,476
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,019	3,019	3,476	3,476
2190	Obligations incurred	=====	=====	=====	=====
		3,019	3,019	3,476	3,618
2403	Unob Bal: Unapportioned: Other	2,009	2,101	2,586	3,611
2413	Expired Unobligated Balance: end of year	2,009	2,101	2,586	3,611
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,009	2,101	2,586	3,611

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Navy and Marine Corps
 Treasury Account: Procurement of Ammunition, Navy and Marine Corps
 Budget Account Id: 007-15-1508 Treasury Account Id: 17- -11/13-1508
 GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		5,028	5,120	6,062	7,228
2501	Memo: Budgetary resources, subj to apportionment	5,028	5,120	6,062	7,228
2503	Memo: Budgetary resources, direct unob bal, EOY	2,403	2,495	2,979	3,599
2504	Memo: Budgetary resources, reimb unob bal, EOY	-394	-394	-394	12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	234,953	234,953	234,953	234,953
3011	Ob Bal: Obligations incurred: Expired accounts	3,019	3,019	3,476	3,618
3020	Ob Bal: Outlays (gross)	-36,046	-66,699	-93,268	-115,598
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-44	-136	-621	-1,382
3050	Ob Bal: EOY: Unpaid obligations	201,881	171,136	144,540	121,591
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,256	-2,256	-2,256	-2,256
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,479	2,874	2,874	2,468
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,222	617	617	211
3100	Obligated balance, start of year	=====	=====	=====	=====
		232,696	232,696	232,696	232,696
3200	Obligated balance, end of year	=====	=====	=====	=====
		203,104	171,753	145,157	121,803

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		356	356	814	1,220
4011	Disc: Outlays from balances	36,046	66,699	93,268	115,598
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		36,046	66,699	93,268	115,598
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-816	-211	-669	-669
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,019	-3,019	-3,019	-3,019
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,835	-3,230	-3,687	-3,687
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,479	2,874	2,874	2,468
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,479	2,874	2,874	2,468

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -11/13-1508
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,211	63,469	89,580	111,910
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,211	63,469	89,580	111,910

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Navy and Marine Corps
 Treasury Account: Procurement of Ammunition, Navy and Marine Corps
 Budget Account Id: 007-15-1508 Treasury Account Id: 17- -10/12-1508
 GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,688	13,688	13,688	13,688
1021	Unob Bal: Recov of prior year unpaid obligations	102	149	259	655
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,790	13,838	13,947	14,343
1060	Exp Unob Bal: Brought forward, Oct 1	13,688	13,688	13,688	13,688
1081	Exp Unob Bal: Recov of prior year unpaid obs	102	149	259	655
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,790	13,838	13,947	14,343
1700	BA: Disc: Spending auth: Collected	0	2	2	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	2	0
1750	BA: Disc: Spending auth: Total		=====		
		0	2	4	0
1900	Budget authority total (disc. and mand.)		=====		
		0	2	4	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,790	13,840	13,952	14,343

Status of Budgetary Resources

2002	LUMP SUM	0	0	0	29
2004	Direct obligations incurred (total)		=====		
		0	0	0	29
2102	Cat B\ Reim \Pgm Cat 5 REIMBURSABLE	0	0	2	0
2104	Reimbursable obligations incurred (total)		=====		
		0	0	2	0
2190	Obligations incurred		=====		
		0	0	2	29
2403	Unob Bal: Unapportioned: Other	13,790	13,840	13,950	14,315
2413	Expired Unobligated Balance: end of year	13,790	13,840	13,950	14,315
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,790	13,840	13,950	14,315

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Navy and Marine Corps
 Treasury Account: Procurement of Ammunition, Navy and Marine Corps
 Budget Account Id: 007-15-1508 Treasury Account Id: 17- -10/12-1508
 GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		13,790	13,840	13,952	14,343
2501	Memo: Budgetary resources, subj to apportionment	13,790	13,840	13,952	14,343
2503	Memo: Budgetary resources, direct unob bal, EOY	13,790	13,840	13,950	14,315

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101,752	101,752	101,752	101,752
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	29
3020	Ob Bal: Outlays (gross)	-16,273	-29,873	-38,747	-46,028
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-102	-149	-259	-655
3050	Ob Bal: EOY: Unpaid obligations	85,378	71,730	62,749	55,099
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	-2	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-2	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		101,752	101,752	101,752	101,752
3200	Obligated balance, end of year	=====	=====	=====	=====
		85,378	71,730	62,747	55,099

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	2	4	0
4011	Disc: Outlays from balances	16,273	29,873	38,747	46,028
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,273	29,873	38,747	46,028
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-2	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	-2	-2	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-2	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	0	-2	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,273	29,871	38,745	46,028

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Navy and Marine Corps
Treasury Account: Procurement of Ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -10/12-1508
GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,273	29,871	38,745	46,028

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Navy and Marine Corps
 Treasury Account: Procurement of Ammunition, Navy and Marine Corps
 Budget Account Id: 007-15-1508 Treasury Account Id: 17- -09/11-1508
 GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,161	14,161	14,161	14,161
1021	Unob Bal: Recov of prior year unpaid obligations	7	575	913	960
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,168	14,736	15,074	15,121
1060	Exp Unob Bal: Brought forward, Oct 1	14,161	14,161	14,161	14,161
1081	Exp Unob Bal: Recov of prior year unpaid obs	7	575	913	960
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,168	14,736	15,074	15,121
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,168	14,736	15,074	15,121

Status of Budgetary Resources

2002	LUMP SUM	1	43	1	16
2004	Direct obligations incurred (total)		=====		
		1	43	1	16
2190	Obligations incurred		=====		
		1	43	1	16
2403	Unob Bal: Unapportioned: Other	14,167	14,694	15,073	15,105
2413	Expired Unobligated Balance: end of year	14,167	14,694	15,073	15,105
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,167	14,694	15,073	15,105
2500	Total budgetary resources	=====	=====	=====	=====
		14,168	14,736	15,074	15,121
2501	Memo: Budgetary resources, subj to apportionment	14,168	14,736	15,074	15,121
2503	Memo: Budgetary resources, direct unob bal, EOY	14,105	14,631	15,011	15,043
2504	Memo: Budgetary resources, reimb unob bal, EOY	62	62	62	62

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Navy and Marine Corps
 Treasury Account: Procurement of Ammunition, Navy and Marine Corps
 Budget Account Id: 007-15-1508 Treasury Account Id: 17- -09/11-1508
 GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,652	39,652	39,652	39,652
3011	Ob Bal: Obligations incurred: Expired accounts	1	43	1	16
3020	Ob Bal: Outlays (gross)	-4,327	-16,081	-22,421	-24,199
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-575	-913	-960
3050	Ob Bal: EOY: Unpaid obligations	35,320	23,038	16,319	14,509
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5	-5	-5	-5
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5	-5	-5	-5
3100	Obligated balance, start of year	=====	=====	=====	=====
		39,648	39,648	39,648	39,648
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,315	23,034	16,314	14,504

BA & O, Net

4011	Disc: Outlays from balances	4,327	16,081	22,421	24,199
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,327	16,081	22,421	24,199
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,327	16,081	22,421	24,199
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,327	16,081	22,421	24,199

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Navy and Marine Corps
 Treasury Account: Procurement of Ammunition, Navy and Marine Corps
 Budget Account Id: 007-15-1508 Treasury Account Id: 17- -08/10-1508
 GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,680	4,680	4,680	4,680
1021	Unob Bal: Recov of prior year unpaid obligations	159	418	720	8,303
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,731
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		4,839	5,099	5,400	253
1060	Exp Unob Bal: Brought forward, Oct 1	4,680	4,680	4,680	4,680
1081	Exp Unob Bal: Recov of prior year unpaid obs	159	418	720	8,303
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-12,731
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		4,839	5,099	5,400	253
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,839	5,099	5,400	253

Status of Budgetary Resources

2002	LUMP SUM	0	0	0	253
2004	Direct obligations incurred (total)		=====		
		0	0	0	253
2190	Obligations incurred		=====		
		0	0	0	253
2403	Unob Bal: Unapportioned: Other	4,839	5,099	5,400	0
2413	Expired Unobligated Balance: end of year	4,839	5,099	5,400	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,839	5,099	5,400	0
2500	Total budgetary resources	=====	=====	=====	
		4,839	5,099	5,400	253
2501	Memo: Budgetary resources, subj to apportionment	4,839	5,099	5,400	253
2503	Memo: Budgetary resources, direct unob bal, EOY	4,839	5,098	5,400	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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Navy and Marine Corps
 Treasury Account: Procurement of Ammunition, Navy and Marine Corps
 Budget Account Id: 007-15-1508 Treasury Account Id: 17- -08/10-1508
 GTAS User: 216-204-3158 / thomas.vojtek@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,817	20,817	20,817	20,817
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	253
3020	Ob Bal: Outlays (gross)	-489	-3,337	-5,752	-12,766
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-159	-418	-720	-8,303
3050	Ob Bal: EOY: Unpaid obligations	20,169	17,061	14,345	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,817	20,817	20,817	20,817
3200	Obligated balance, end of year	=====	=====	=====	0
		20,169	17,061	14,345	

BA & O, Net

4011	Disc: Outlays from balances	489	3,337	5,752	12,766
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		489	3,337	5,752	12,766
4080	Disc: Outlays, net	=====	=====	=====	=====
		489	3,337	5,752	12,766
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		489	3,337	5,752	12,766

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Procurement of Ammunition, Navy and Marine Corps
 Treasury Account:
 Budget Account Id: 007-15-1508 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	249,946	249,946	249,946	249,946
1011	Unob Bal: Transferred from other accounts	0	0	0	24,940
1021	Unob Bal: Recov of prior year unpaid obligations	2,523	9,934	12,140	24,307
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,731
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		252,469	259,879	262,085	286,462
1060	Exp Unob Bal: Brought forward, Oct 1	43,413	43,413	43,413	43,413
1081	Exp Unob Bal: Recov of prior year unpaid obs	377	1,447	2,718	11,964
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-12,731
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		43,791	44,860	46,131	42,646
1100	BA: Disc: Appropriation	828,619	828,619	828,619	828,619
1121	BA: Disc: Approps transferred from other accounts	140	140	140	371
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		828,759	828,759	828,759	828,990
1700	BA: Disc: Spending auth: Collected	13,466	13,974	15,725	16,680
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,552	-5,891	-5,324	-3,950
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	16,427	14,807	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,914	24,510	25,208	12,730
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		834,673	853,269	853,967	841,720
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,087,141	1,113,148	1,116,052	1,128,181

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Procurement of Ammunition, Navy and Marine Corps
 Treasury Account:
 Budget Account Id: 007-15-1508 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)	166,570	517,333	630,369	813,065
2104	Reimbursable obligations incurred (total)	15,879	15,330	19,731	24,722
2190	Obligations incurred	=====	=====	=====	=====
		182,449	532,663	650,100	837,787
2201	Unob Bal: Apportioned: Avail in the current period	863,565	521,786	407,561	252,237
2203	Unob Bal: Apportioned: Anticipated	0	16,427	14,807	0
2403	Unob Bal: Unapportioned: Other	41,128	42,272	43,585	38,156
2413	Expired Unobligated Balance: end of year	41,128	42,272	43,585	38,156
2490	Unob Bal: end of year	=====	=====	=====	=====
		904,693	580,486	465,952	290,394
2500	Total budgetary resources	=====	=====	=====	=====
		1,087,141	1,113,148	1,116,052	1,128,181
2501	Memo: Budgetary resources, subj to apportionment	1,087,141	1,113,148	1,116,052	1,128,181
2503	Memo: Budgetary resources, direct unob bal, EOY	901,540	558,304	447,474	289,268
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,153	22,181	18,478	1,125

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,724,321	1,724,321	1,724,321	1,724,321
3010	Ob Bal: Obligations incurred: Unexpired accounts	177,809	527,981	644,886	830,458
3011	Ob Bal: Obligations incurred: Expired accounts	4,640	4,682	5,214	7,329
3020	Ob Bal: Outlays (gross)	-171,587	-349,583	-566,350	-895,323
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,146	-8,487	-9,422	-12,343
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-377	-1,447	-2,718	-11,964
3050	Ob Bal: EOY: Unpaid obligations	1,732,660	1,897,467	1,795,931	1,642,479
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,159	-7,159	-7,159	-7,159
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,047	3,012	2,567	1,457
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,505	2,879	2,757	2,493
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	393	-1,268	-1,836	-3,209
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,717,162	1,717,162	1,717,162	1,717,162
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,733,052	1,896,199	1,794,095	1,639,270

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Procurement of Ammunition, Navy and Marine Corps
 Treasury Account:
 Budget Account Id: 007-15-1508 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	=====	=====	=====	=====
		834,673	853,269	853,967	841,720
4010	Disc: Outlays from new authority	6,900	20,222	64,337	94,087
4011	Disc: Outlays from balances	164,687	329,361	502,013	801,236
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		171,587	349,583	566,350	895,323
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,840	-8,232	-9,983	-10,751
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,626	-5,742	-5,742	-5,929
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,466	-13,974	-15,725	-16,680
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,047	3,012	2,567	1,457
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,505	2,879	2,757	2,493
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-16,427	-14,807	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		7,552	-10,536	-9,483	3,950
4070	Disc: Budget authority, net	=====	=====	=====	=====
		828,759	828,759	828,759	828,990
4080	Disc: Outlays, net	=====	=====	=====	=====
		158,122	335,609	550,625	878,643
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		828,759	828,759	828,759	828,990
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		158,122	335,609	550,625	878,643

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and Conversion, Navy
 Treasury Account: Shipbuilding and Conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /X -1611
 GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40	40	40	40
1050	Unob Bal: Unobligated balance (total)		=====		
		40	40	40	40
1910	Total budgetary resources (disc. and mand.)		=====		
		40	40	40	40

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	40	40	40	40
2490	Unob Bal: end of year		=====		
		40	40	40	40
2500	Total budgetary resources		=====		
		40	40	40	40
2501	Memo: Budgetary resources, subj to apportionment	40	40	40	40
2503	Memo: Budgetary resources, direct unob bal, EOY	40	40	40	40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45	45	45	45
3050	Ob Bal: EOY: Unpaid obligations	45	45	45	45
3100	Obligated balance, start of year		=====		
		45	45	45	45
3200	Obligated balance, end of year		=====		
		45	45	45	45

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and Conversion, Navy
 Treasury Account: Shipbuilding and Conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -09/20-1611
 GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	119,165	119,165	119,165	119,165
1010	Unob Bal: Transferred to other accounts	-16,000	-16,000	-16,000	-16,964
1021	Unob Bal: Recov of prior year unpaid obligations	15,273	36,203	40,802	43,506
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		118,438	139,368	143,967	145,707
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		118,438	139,368	143,967	145,707

Status of Budgetary Resources

2002	LUMP SUM	22,194	45,674	61,914	67,326
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,194	45,674	61,914	67,326
2190	Obligations incurred	=====	=====	=====	=====
		22,194	45,674	61,914	67,326
2201	Unob Bal: Apportioned: Avail in the current period	96,244	93,694	82,053	78,381
2490	Unob Bal: end of year	=====	=====	=====	=====
		96,244	93,694	82,053	78,381
2500	Total budgetary resources	=====	=====	=====	=====
		118,438	139,368	143,967	145,707
2501	Memo: Budgetary resources, subj to apportionment	118,438	139,368	143,967	145,707
2503	Memo: Budgetary resources, direct unob bal, EOY	96,244	93,694	82,053	78,381

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and Conversion, Navy
 Treasury Account: Shipbuilding and Conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -09/20-1611
 GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	591,361	591,361	591,361	591,361
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,194	45,674	61,914	67,326
3020	Ob Bal: Outlays (gross)	-117,611	-176,375	-256,962	-280,724
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,273	-36,203	-40,802	-43,506
3050	Ob Bal: EOY: Unpaid obligations	480,670	424,456	355,510	334,456
3100	Obligated balance, start of year	=====	=====	=====	=====
		591,361	591,361	591,361	591,361
3200	Obligated balance, end of year	=====	=====	=====	=====
		480,670	424,456	355,510	334,456

BA & O, Net

4011	Disc: Outlays from balances	117,611	176,375	256,962	280,724
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		117,611	176,375	256,962	280,724
4080	Disc: Outlays, net	=====	=====	=====	=====
		117,611	176,375	256,962	280,724
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		117,611	176,375	256,962	280,724

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and Conversion, Navy
 Treasury Account: Shipbuilding and Conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -15/19-1611
 GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	32,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	32,000
1100	BA: Disc: Appropriation	14,963,094	14,963,094	14,963,094	14,963,094
1121	BA: Disc: Approps transferred from other accounts	0	0	0	9,317
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,963,094	14,963,094	14,963,094	14,972,411
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,963,094	14,963,094	14,963,094	14,972,411
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,963,094	14,963,094	14,963,094	15,004,411

Status of Budgetary Resources

2002	LUMP SUM	1,264,647	8,504,333	10,136,315	10,525,974
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,264,647	8,504,333	10,136,315	10,525,974
2190	Obligations incurred	=====	=====	=====	=====
		1,264,647	8,504,333	10,136,315	10,525,974
2201	Unob Bal: Apportioned: Avail in the current period	13,698,447	6,458,761	4,826,779	4,478,437
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,698,447	6,458,761	4,826,779	4,478,437
2500	Total budgetary resources	=====	=====	=====	=====
		14,963,094	14,963,094	14,963,094	15,004,411
2501	Memo: Budgetary resources, subj to apportionment	14,963,094	14,963,094	14,963,094	15,004,411
2503	Memo: Budgetary resources, direct unob bal, EOY	13,698,447	6,458,761	4,826,779	4,478,437

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and Conversion, Navy
 Treasury Account: Shipbuilding and Conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -15/19-1611
 GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

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	1,264,647	8,504,333	10,136,315	10,525,974
3020	Ob Bal: Outlays (gross)	-78,819	-238,578	-553,872	-986,103
3050	Ob Bal: EOY: Unpaid obligations	1,185,828	8,265,755	9,582,443	9,539,871
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,185,828	8,265,755	9,582,443	9,539,871

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,963,094	14,963,094	14,963,094	14,972,411
4010	Disc: Outlays from new authority	78,819	238,578	553,872	986,103
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		78,819	238,578	553,872	986,103
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,963,094	14,963,094	14,963,094	14,972,411
4080	Disc: Outlays, net	=====	=====	=====	=====
		78,819	238,578	553,872	986,103
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,963,094	14,963,094	14,963,094	14,972,411
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		78,819	238,578	553,872	986,103

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and Conversion, Navy
 Treasury Account: Shipbuilding and Conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -14/18-1611
 GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,535,924	3,535,924	3,535,924	3,535,924
1011	Unob Bal: Transferred from other accounts	0	0	0	30,599
1021	Unob Bal: Recov of prior year unpaid obligations	59,109	67,769	149,734	157,974
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,595,033	3,603,693	3,685,658	3,724,497
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,595,033	3,603,693	3,685,658	3,724,497

Status of Budgetary Resources

2002	LUMP SUM	931,401	1,332,215	1,660,028	1,808,911
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		931,401	1,332,215	1,660,028	1,808,911
2190	Obligations incurred	=====	=====	=====	=====
		931,401	1,332,215	1,660,028	1,808,911
2201	Unob Bal: Apportioned: Avail in the current period	2,663,632	2,271,478	2,025,630	1,915,585
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,663,632	2,271,478	2,025,630	1,915,585
2500	Total budgetary resources	=====	=====	=====	=====
		3,595,033	3,603,693	3,685,658	3,724,497
2501	Memo: Budgetary resources, subj to apportionment	3,595,033	3,603,693	3,685,658	3,724,497
2503	Memo: Budgetary resources, direct unob bal, EOY	2,663,632	2,271,478	2,025,630	1,915,585

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and Conversion, Navy
 Treasury Account: Shipbuilding and Conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -14/18-1611
 GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,750,668	9,750,668	9,750,668	9,750,668
3010	Ob Bal: Obligations incurred: Unexpired accounts	931,401	1,332,215	1,660,028	1,808,911
3020	Ob Bal: Outlays (gross)	-913,400	-1,836,029	-2,808,772	-3,963,435
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-59,109	-67,769	-149,734	-157,974
3050	Ob Bal: EOY: Unpaid obligations	9,709,560	9,179,085	8,452,190	7,438,171
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,750,668	9,750,668	9,750,668	9,750,668
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,709,560	9,179,085	8,452,190	7,438,171

BA & O, Net

4011	Disc: Outlays from balances	913,400	1,836,029	2,808,772	3,963,435
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		913,400	1,836,029	2,808,772	3,963,435
4080	Disc: Outlays, net	=====	=====	=====	=====
		913,400	1,836,029	2,808,772	3,963,435
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		913,400	1,836,029	2,808,772	3,963,435

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and Conversion, Navy
 Treasury Account: Shipbuilding and Conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -10/18-1611
 GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	16,000	16,000	16,000	16,000
1012	Unob Bal: Transfers betw expired\unexpired accts	565,136	565,136	565,136	565,136
1021	Unob Bal: Recov of prior year unpaid obligations	17,832	25,192	28,378	35,406
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		598,968	606,328	609,514	616,541
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		598,968	606,328	609,514	616,541

Status of Budgetary Resources

2002	LUMP SUM	45,158	81,418	105,872	140,798
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		45,158	81,418	105,872	140,798
2190	Obligations incurred	=====	=====	=====	=====
		45,158	81,418	105,872	140,798
2201	Unob Bal: Apportioned: Avail in the current period	553,810	524,909	503,642	475,743
2490	Unob Bal: end of year	=====	=====	=====	=====
		553,810	524,909	503,642	475,743
2500	Total budgetary resources	=====	=====	=====	=====
		598,968	606,328	609,514	616,541
2501	Memo: Budgetary resources, subj to apportionment	598,968	606,328	609,514	616,541
2503	Memo: Budgetary resources, direct unob bal, EOY	553,810	524,909	503,642	475,743

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and Conversion, Navy
 Treasury Account: Shipbuilding and Conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -10/18-1611
 GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	45,158	81,418	105,872	140,798
3020	Ob Bal: Outlays (gross)	-265,808	-446,721	-732,950	-887,860
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-54,806	-54,806	-54,806	-54,806
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	2,051,309	2,051,309	2,051,309	2,051,309
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,832	-25,192	-28,378	-35,406
3050	Ob Bal: EOY: Unpaid obligations	1,758,021	1,606,008	1,341,047	1,214,036
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,758,021	1,606,008	1,341,047	1,214,036

BA & O, Net

4011	Disc: Outlays from balances	265,808	446,721	732,950	887,860
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		265,808	446,721	732,950	887,860
4080	Disc: Outlays, net	=====	=====	=====	=====
		265,808	446,721	732,950	887,860
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		265,808	446,721	732,950	887,860

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and Conversion, Navy
 Treasury Account: Shipbuilding and Conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -07/18-1611
 GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,878	17,878	17,878	17,878
1010	Unob Bal: Transferred to other accounts	0	0	0	-389
1021	Unob Bal: Recov of prior year unpaid obligations	5,139	26,763	27,123	29,199
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,016	44,640	45,001	46,687
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,016	44,640	45,001	46,687

Status of Budgetary Resources

2002	LUMP SUM	5,733	6,843	22,396	26,918
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,733	6,843	22,396	26,918
2190	Obligations incurred	=====	=====	=====	=====
		5,733	6,843	22,396	26,918
2201	Unob Bal: Apportioned: Avail in the current period	17,283	37,797	22,605	19,769
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,283	37,797	22,605	19,769
2500	Total budgetary resources	=====	=====	=====	=====
		23,016	44,640	45,001	46,687
2501	Memo: Budgetary resources, subj to apportionment	23,016	44,640	45,001	46,687
2503	Memo: Budgetary resources, direct unob bal, EOY	17,283	37,797	22,605	19,769

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and Conversion, Navy
 Treasury Account: Shipbuilding and Conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -07/18-1611
 GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	164,004	164,004	164,004	164,004
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,733	6,843	22,396	26,918
3020	Ob Bal: Outlays (gross)	-7,370	-23,686	-32,208	-42,561
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,139	-26,763	-27,123	-29,199
3050	Ob Bal: EOY: Unpaid obligations	157,229	120,398	127,068	119,162
3100	Obligated balance, start of year	=====	=====	=====	=====
		164,004	164,004	164,004	164,004
3200	Obligated balance, end of year	=====	=====	=====	=====
		157,229	120,398	127,068	119,162

BA & O, Net

4011	Disc: Outlays from balances	7,370	23,686	32,208	42,561
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,370	23,686	32,208	42,561
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,370	23,686	32,208	42,561
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,370	23,686	32,208	42,561

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and Conversion, Navy
 Treasury Account: Shipbuilding and Conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -13/17-1611
 GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,734,356	2,734,356	2,734,356	2,734,356
1011	Unob Bal: Transferred from other accounts	0	0	0	6,184
1021	Unob Bal: Recov of prior year unpaid obligations	12,970	40,725	1,089,745	1,107,486
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,747,326	2,775,080	3,824,101	3,848,026
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,747,326	2,775,080	3,824,101	3,848,026

Status of Budgetary Resources

2002	LUMP SUM	214,949	418,976	1,590,900	1,741,525
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		214,949	418,976	1,590,900	1,741,525
2190	Obligations incurred	=====	=====	=====	=====
		214,949	418,976	1,590,900	1,741,525
2201	Unob Bal: Apportioned: Avail in the current period	2,532,377	2,356,105	2,233,202	2,106,501
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,532,377	2,356,105	2,233,202	2,106,501
2500	Total budgetary resources	=====	=====	=====	=====
		2,747,326	2,775,080	3,824,101	3,848,026
2501	Memo: Budgetary resources, subj to apportionment	2,747,326	2,775,080	3,824,101	3,848,026
2503	Memo: Budgetary resources, direct unob bal, EOY	2,532,377	2,356,105	2,233,202	2,106,501

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and Conversion, Navy
 Treasury Account: Shipbuilding and Conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -13/17-1611
 GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,270,010	7,270,010	7,270,010	7,270,010
3010	Ob Bal: Obligations incurred: Unexpired accounts	214,949	418,976	1,590,900	1,741,525
3020	Ob Bal: Outlays (gross)	-695,974	-1,391,565	-1,937,980	-2,639,877
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,970	-40,725	-1,089,745	-1,107,486
3050	Ob Bal: EOY: Unpaid obligations	6,776,015	6,256,696	5,833,184	5,264,172
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,270,010	7,270,010	7,270,010	7,270,010
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,776,015	6,256,696	5,833,184	5,264,172

BA & O, Net

4011	Disc: Outlays from balances	695,974	1,391,565	1,937,980	2,639,877
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		695,974	1,391,565	1,937,980	2,639,877
4080	Disc: Outlays, net	=====	=====	=====	=====
		695,974	1,391,565	1,937,980	2,639,877
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		695,974	1,391,565	1,937,980	2,639,877

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and Conversion, Navy
 Treasury Account: Shipbuilding and Conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -08/17-1611
 GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	121,648	121,648	121,648	121,648
1010	Unob Bal: Transferred to other accounts	0	0	0	-469
1021	Unob Bal: Recov of prior year unpaid obligations	8,065	16,631	19,841	26,248
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		129,713	138,280	141,489	147,428
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		129,713	138,280	141,489	147,428

Status of Budgetary Resources

2002	LUMP SUM	35,546	69,348	91,720	108,697
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		35,546	69,348	91,720	108,697
2190	Obligations incurred	=====	=====	=====	=====
		35,546	69,348	91,720	108,697
2201	Unob Bal: Apportioned: Avail in the current period	94,167	68,932	49,769	38,731
2490	Unob Bal: end of year	=====	=====	=====	=====
		94,167	68,932	49,769	38,731
2500	Total budgetary resources	=====	=====	=====	=====
		129,713	138,280	141,489	147,428
2501	Memo: Budgetary resources, subj to apportionment	129,713	138,280	141,489	147,428
2503	Memo: Budgetary resources, direct unob bal, EOY	94,167	68,932	49,769	38,731

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and Conversion, Navy
 Treasury Account: Shipbuilding and Conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -08/17-1611
 GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	348,313	348,313	348,313	348,313
3010	Ob Bal: Obligations incurred: Unexpired accounts	35,546	69,348	91,720	108,697
3020	Ob Bal: Outlays (gross)	-43,633	-104,993	-159,093	-207,399
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,065	-16,631	-19,841	-26,248
3050	Ob Bal: EOY: Unpaid obligations	332,161	296,036	261,100	223,362
3100	Obligated balance, start of year	=====	=====	=====	=====
		348,312	348,312	348,312	348,312
3200	Obligated balance, end of year	=====	=====	=====	=====
		332,161	296,036	261,100	223,362

BA & O, Net

4011	Disc: Outlays from balances	43,633	104,993	159,093	207,399
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		43,633	104,993	159,093	207,399
4080	Disc: Outlays, net	=====	=====	=====	=====
		43,633	104,993	159,093	207,399
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,633	104,993	159,093	207,399

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and Conversion, Navy
 Treasury Account: Shipbuilding and Conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -12/16-1611
 GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,081,101	2,081,101	2,081,101	2,081,101
1010	Unob Bal: Transferred to other accounts	0	0	0	-25,150
1021	Unob Bal: Recov of prior year unpaid obligations	40,794	48,475	60,367	69,024
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,121,894	2,129,576	2,141,467	2,124,975
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,121,894	2,129,576	2,141,467	2,124,975

Status of Budgetary Resources

2002	LUMP SUM	175,055	258,957	328,540	464,578
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		175,055	258,957	328,540	464,578
2190	Obligations incurred	=====	=====	=====	=====
		175,055	258,957	328,540	464,578
2201	Unob Bal: Apportioned: Avail in the current period	1,946,839	1,870,619	1,812,928	1,660,397
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,946,839	1,870,619	1,812,928	1,660,397
2500	Total budgetary resources	=====	=====	=====	=====
		2,121,894	2,129,576	2,141,467	2,124,975
2501	Memo: Budgetary resources, subj to apportionment	2,121,894	2,129,576	2,141,467	2,124,975
2503	Memo: Budgetary resources, direct unob bal, EOY	1,946,839	1,870,619	1,812,928	1,660,397

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and Conversion, Navy
 Treasury Account: Shipbuilding and Conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -12/16-1611
 GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,745,060	5,745,060	5,745,060	5,745,060
3010	Ob Bal: Obligations incurred: Unexpired accounts	175,055	258,957	328,540	464,578
3020	Ob Bal: Outlays (gross)	-575,814	-1,229,470	-1,667,358	-2,171,255
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-40,794	-48,475	-60,367	-69,024
3050	Ob Bal: EOY: Unpaid obligations	5,303,507	4,726,071	4,345,875	3,969,358
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,745,060	5,745,060	5,745,060	5,745,060
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,303,507	4,726,071	4,345,875	3,969,358

BA & O, Net

4011	Disc: Outlays from balances	575,814	1,229,470	1,667,358	2,171,255
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		575,814	1,229,470	1,667,358	2,171,255
4080	Disc: Outlays, net	=====	=====	=====	=====
		575,814	1,229,470	1,667,358	2,171,255
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		575,814	1,229,470	1,667,358	2,171,255

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and Conversion, Navy
 Treasury Account: Shipbuilding and Conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -11/15-1611
 GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,236,359	1,236,359	1,236,359	1,236,359
1010	Unob Bal: Transferred to other accounts	0	0	0	-5,028
1021	Unob Bal: Recov of prior year unpaid obligations	32,533	43,263	50,752	102,229
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,268,892	1,279,623	1,287,111	1,333,560
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,268,892	1,279,623	1,287,111	1,333,560

Status of Budgetary Resources

2002	LUMP SUM	106,064	202,114	312,874	373,942
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		106,064	202,114	312,874	373,942
2190	Obligations incurred	=====	=====	=====	=====
		106,064	202,114	312,874	373,942
2201	Unob Bal: Apportioned: Avail in the current period	1,162,828	1,077,509	974,237	959,619
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,162,828	1,077,509	974,237	959,619
2500	Total budgetary resources	=====	=====	=====	=====
		1,268,892	1,279,623	1,287,111	1,333,560
2501	Memo: Budgetary resources, subj to apportionment	1,268,892	1,279,623	1,287,111	1,333,560
2503	Memo: Budgetary resources, direct unob bal, EOY	1,162,828	1,077,509	974,237	959,619

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and Conversion, Navy
 Treasury Account: Shipbuilding and Conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -11/15-1611
 GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,274,183	3,274,183	3,274,183	3,274,183
3010	Ob Bal: Obligations incurred: Unexpired accounts	106,064	202,114	312,874	373,942
3020	Ob Bal: Outlays (gross)	-586,566	-996,432	-1,448,467	-1,826,774
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32,533	-43,263	-50,752	-102,229
3050	Ob Bal: EOY: Unpaid obligations	2,761,148	2,436,602	2,087,839	1,719,122
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,274,183	3,274,183	3,274,183	3,274,183
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,761,148	2,436,602	2,087,839	1,719,122

BA & O, Net

4011	Disc: Outlays from balances	586,566	996,432	1,448,467	1,826,774
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		586,566	996,432	1,448,467	1,826,774
4080	Disc: Outlays, net	=====	=====	=====	=====
		586,566	996,432	1,448,467	1,826,774
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		586,566	996,432	1,448,467	1,826,774

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and Conversion, Navy
 Treasury Account: Shipbuilding and Conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /15-1611
 GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	991,285	991,285	991,285	991,285
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		991,285	991,285	991,285	991,285
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		991,285	991,285	991,285	991,285
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		991,285	991,285	991,285	991,285

Status of Budgetary Resources

2002	LUMP SUM	189,381	811,492	843,284	990,576
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		189,381	811,492	843,284	990,576
2190	Obligations incurred	=====	=====	=====	=====
		189,381	811,492	843,284	990,576
2201	Unob Bal: Apportioned: Avail in the current period	801,904	179,793	148,001	709
2490	Unob Bal: end of year	=====	=====	=====	=====
		801,904	179,793	148,001	709
2500	Total budgetary resources	=====	=====	=====	=====
		991,285	991,285	991,285	991,285
2501	Memo: Budgetary resources, subj to apportionment	991,285	991,285	991,285	991,285
2503	Memo: Budgetary resources, direct unob bal, EOY	801,904	179,793	148,001	709

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and Conversion, Navy
 Treasury Account: Shipbuilding and Conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /15-1611
 GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

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	189,381	811,492	843,284	990,576
3020	Ob Bal: Outlays (gross)	-1	-92,866	-233,008	-326,577
3050	Ob Bal: EOY: Unpaid obligations	189,380	718,626	610,276	663,999
3200	Obligated balance, end of year	=====	=====	=====	=====
		189,380	718,626	610,276	663,999

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		991,285	991,285	991,285	991,285
4010	Disc: Outlays from new authority	1	92,866	233,008	326,577
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1	92,866	233,008	326,577
4070	Disc: Budget authority, net	=====	=====	=====	=====
		991,285	991,285	991,285	991,285
4080	Disc: Outlays, net	=====	=====	=====	=====
		1	92,866	233,008	326,577
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		991,285	991,285	991,285	991,285
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1	92,866	233,008	326,577

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and Conversion, Navy
 Treasury Account: Shipbuilding and Conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -10/14-1611
 GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budgetary Resources

1000	Unob Bal: Brought forward, Oct 1	565,136	565,136	565,136	565,136
1012	Unob Bal: Transfers betw expired\unexpired accts	-565,136	-565,136	-565,136	-565,136
1060	Exp Unob Bal: Brought forward, Oct 1	565,136	565,136	565,136	565,136
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-565,136	-565,136	-565,136	-565,136

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,996,503	1,996,503	1,996,503	1,996,503
3020	Ob Bal: Outlays (gross)	0	0	-7	0
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-2,051,309	-2,051,309	-2,051,309	-2,051,309
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	54,806	54,806	54,806	54,806
3050	Ob Bal: EOY: Unpaid obligations	0	0	-7	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,996,503	1,996,503	1,996,503	1,996,503
3200	Obligated balance, end of year		=====	=====	
		0	0	-7	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	7	0
4020	Disc: Outlays, gross (total)	0	=====	7	0
4080	Disc: Outlays, net	0	=====	7	0
4190	Outlays, net (disc. and mand.)	0	=====	7	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and Conversion, Navy
 Treasury Account: Shipbuilding and Conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -06/14-1611
 GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,031	16,031	16,031	16,031
1021	Unob Bal: Recov of prior year unpaid obligations	831	5,263	5,569	5,961
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,862	21,293	21,599	21,992
1060	Exp Unob Bal: Brought forward, Oct 1	16,031	16,031	16,031	16,031
1081	Exp Unob Bal: Recov of prior year unpaid obs	831	5,263	5,569	5,961
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,862	21,293	21,599	21,992
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,862	21,293	21,599	21,992

Status of Budgetary Resources

2002	LUMP SUM	1,357	1,408	1,548	2,127
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,357	1,408	1,548	2,127
2190	Obligations incurred	=====	=====	=====	=====
		1,357	1,408	1,548	2,127
2403	Unob Bal: Unapportioned: Other	15,504	19,885	20,052	19,865
2413	Expired Unobligated Balance: end of year	15,504	19,885	20,052	19,865
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,504	19,885	20,052	19,865
2500	Total budgetary resources	=====	=====	=====	=====
		16,862	21,293	21,599	21,992
2501	Memo: Budgetary resources, subj to apportionment	16,862	21,293	21,599	21,992
2503	Memo: Budgetary resources, direct unob bal, EOY	15,504	19,885	20,052	19,865

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and Conversion, Navy
 Treasury Account: Shipbuilding and Conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -06/14-1611
 GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	140,034	140,034	140,034	140,034
3011	Ob Bal: Obligations incurred: Expired accounts	1,357	1,408	1,548	2,127
3020	Ob Bal: Outlays (gross)	-6,089	-9,874	-15,821	-16,745
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-831	-5,263	-5,569	-5,961
3050	Ob Bal: EOY: Unpaid obligations	134,471	126,305	120,192	119,455
3100	Obligated balance, start of year	=====	=====	=====	=====
		140,034	140,034	140,034	140,034
3200	Obligated balance, end of year	=====	=====	=====	=====
		134,471	126,305	120,192	119,455

BA & O, Net

4011	Disc: Outlays from balances	6,089	9,874	15,821	16,745
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,089	9,874	15,821	16,745
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,089	9,874	15,821	16,745
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,089	9,874	15,821	16,745

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and Conversion, Navy
 Treasury Account: Shipbuilding and Conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -05/14-1611
 GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,747	17,747	17,747	17,747
1021	Unob Bal: Recov of prior year unpaid obligations	194	512	753	2,223
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,941	18,259	18,500	19,970
1060	Exp Unob Bal: Brought forward, Oct 1	17,747	17,747	17,747	17,747
1081	Exp Unob Bal: Recov of prior year unpaid obs	194	512	753	2,223
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		17,941	18,259	18,500	19,970
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,941	18,259	18,500	19,970

Status of Budgetary Resources

2002	LUMP SUM	9	144	539	3,152
2004	Direct obligations incurred (total)		=====		=====
		9	144	539	3,152
2190	Obligations incurred		=====		=====
		9	144	539	3,152
2403	Unob Bal: Unapportioned: Other	17,932	18,114	17,960	16,818
2413	Expired Unobligated Balance: end of year	17,932	18,114	17,960	16,818
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,932	18,114	17,960	16,818
2500	Total budgetary resources	=====	=====	=====	=====
		17,941	18,259	18,500	19,970
2501	Memo: Budgetary resources, subj to apportionment	17,941	18,259	18,500	19,970
2503	Memo: Budgetary resources, direct unob bal, EOY	17,932	18,114	17,960	16,818

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and Conversion, Navy
 Treasury Account: Shipbuilding and Conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -05/14-1611
 GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	164,428	164,428	164,428	164,428
3011	Ob Bal: Obligations incurred: Expired accounts	9	144	539	3,152
3020	Ob Bal: Outlays (gross)	14	-2,910	-6,653	-13,154
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-194	-512	-753	-2,223
3050	Ob Bal: EOY: Unpaid obligations	164,257	161,151	157,562	152,203
	3100,Obligated balance, start of year	=====	=====	=====	=====
		164,428	164,428	164,428	164,428
	3200,Obligated balance, end of year	=====	=====	=====	=====
		164,257	161,151	157,562	152,203

BA & O, Net

4011	Disc: Outlays from balances	-14	2,910	6,653	13,154
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-14	2,910	6,653	13,154
4080	Disc: Outlays, net	=====	=====	=====	=====
		-14	2,910	6,653	13,154
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-14	2,910	6,653	13,154

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and Conversion, Navy
 Treasury Account: Shipbuilding and Conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /14-1611
 GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

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	89,140	89,140
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	89,140	89,140
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	89,140	89,140
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		0	0	89,140	89,140
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	89,140	89,140

Status of Budgetary Resources

2002	LUMP SUM	0	0	89,140	89,140
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	89,140	89,140
2190	Obligations incurred		=====	=====	=====
		0	0	89,140	89,140
2500	Total budgetary resources		=====	=====	=====
		0	0	89,140	89,140
2501	Memo: Budgetary resources, subj to apportionment	0	0	89,140	89,140

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and Conversion, Navy
 Treasury Account: Shipbuilding and Conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /14-1611
 GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	451,454	451,454	451,454	451,454
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	89,140	89,140
3020	Ob Bal: Outlays (gross)	-233,549	-266,687	-290,500	-285,609
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-89,140	-89,140
3050	Ob Bal: EOY: Unpaid obligations	217,905	184,768	160,955	165,845
3100	Obligated balance, start of year	=====	=====	=====	=====
		451,454	451,454	451,454	451,454
3200	Obligated balance, end of year	=====	=====	=====	=====
		217,905	184,768	160,955	165,845

BA & O, Net

4011	Disc: Outlays from balances	233,549	266,687	290,500	285,609
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		233,549	266,687	290,500	285,609
4080	Disc: Outlays, net	=====	=====	=====	=====
		233,549	266,687	290,500	285,609
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		233,549	266,687	290,500	285,609

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and Conversion, Navy
 Treasury Account: Shipbuilding and Conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -04/13-1611
 GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,873	6,873	6,873	6,873
1021	Unob Bal: Recov of prior year unpaid obligations	157	257	445	857
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,030	7,130	7,318	7,730
1060	Exp Unob Bal: Brought forward, Oct 1	6,873	6,873	6,873	6,873
1081	Exp Unob Bal: Recov of prior year unpaid obs	157	257	445	857
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,030	7,130	7,318	7,730
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,030	7,130	7,318	7,730

Status of Budgetary Resources

2002	LUMP SUM	9	64	150	354
2004	Direct obligations incurred (total)		=====		
		9	64	150	354
2190	Obligations incurred		=====		
		9	64	150	354
2403	Unob Bal: Unapportioned: Other	7,022	7,066	7,168	7,376
2413	Expired Unobligated Balance: end of year	7,022	7,066	7,168	7,376
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,022	7,066	7,168	7,376
2500	Total budgetary resources	=====	=====	=====	=====
		7,030	7,130	7,318	7,730
2501	Memo: Budgetary resources, subj to apportionment	7,030	7,130	7,318	7,730
2503	Memo: Budgetary resources, direct unob bal, EOY	7,022	7,066	7,168	7,376

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and Conversion, Navy
 Treasury Account: Shipbuilding and Conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -04/13-1611
 GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	198,292	198,292	198,292	198,292
3011	Ob Bal: Obligations incurred: Expired accounts	9	64	150	354
3020	Ob Bal: Outlays (gross)	-4,070	-12,419	-22,164	-36,325
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-157	-257	-445	-857
3050	Ob Bal: EOY: Unpaid obligations	194,074	185,680	175,833	161,464
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1	-1	-1	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-1	-1	-1
3100	Obligated balance, start of year	=====	=====	=====	=====
		198,291	198,291	198,291	198,291
3200	Obligated balance, end of year	=====	=====	=====	=====
		194,073	185,679	175,832	161,463

BA & O, Net

4011	Disc: Outlays from balances	4,070	12,419	22,164	36,325
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,070	12,419	22,164	36,325
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,070	12,419	22,164	36,325
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,070	12,419	22,164	36,325

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and Conversion, Navy
 Treasury Account: Shipbuilding and Conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /13-1611
 GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42	42	42	42
1050	Unob Bal: Unobligated balance (total)		=====		
		42	42	42	42
1060	Exp Unob Bal: Brought forward, Oct 1	42	42	42	42
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		42	42	42	42
1910	Total budgetary resources (disc. and mand.)		=====		
		42	42	42	42

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	42	42	42	42
2413	Expired Unobligated Balance: end of year	42	42	42	42
2490	Unob Bal: end of year		=====		
		42	42	42	42
2500	Total budgetary resources		=====		
		42	42	42	42
2501	Memo: Budgetary resources, subj to apportionment	42	42	42	42
2503	Memo: Budgetary resources, direct unob bal, EOY	42	42	42	42

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and Conversion, Navy
 Treasury Account: Shipbuilding and Conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /13-1611
 GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,034	17,034	17,034	17,034
3020	Ob Bal: Outlays (gross)	-7,351	-7,622	1,852	1,508
3050	Ob Bal: EOY: Unpaid obligations	9,684	9,412	18,887	18,543
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,034	17,034	17,034	17,034
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,684	9,412	18,887	18,543

BA & O, Net

4011	Disc: Outlays from balances	7,351	7,622	-1,852	-1,508
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,351	7,622	-1,852	-1,508
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,351	7,622	-1,852	-1,508
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,351	7,622	-1,852	-1,508

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -08/12-1611
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

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

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and Conversion, Navy
 Treasury Account: Shipbuilding and Conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /12-1611
 GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,242	12,242	12,242	12,242
3020	Ob Bal: Outlays (gross)	-1,170	-1,156	-9,522	-12,547
3050	Ob Bal: EOY: Unpaid obligations	11,072	11,086	2,720	-305
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,242	12,242	12,242	12,242
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,072	11,086	2,720	-305

BA & O, Net

4011	Disc: Outlays from balances	1,170	1,156	9,522	12,547
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,170	1,156	9,522	12,547
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,170	1,156	9,522	12,547
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,170	1,156	9,522	12,547

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and Conversion, Navy
 Treasury Account: Shipbuilding and Conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -03/11-1611
 GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,198	18,198	18,198	18,198
1021	Unob Bal: Recov of prior year unpaid obligations	0	116	153	486
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,198	18,314	18,351	18,684
1060	Exp Unob Bal: Brought forward, Oct 1	18,198	18,198	18,198	18,198
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	116	153	486
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		18,198	18,314	18,351	18,684
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,198	18,314	18,351	18,684

Status of Budgetary Resources

2002	LUMP SUM	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	18,198	18,314	18,351	18,682
2413	Expired Unobligated Balance: end of year	18,198	18,314	18,351	18,682
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,198	18,314	18,351	18,682
2500	Total budgetary resources	=====	=====	=====	=====
		18,198	18,314	18,351	18,684
2501	Memo: Budgetary resources, subj to apportionment	18,198	18,314	18,351	18,684
2503	Memo: Budgetary resources, direct unob bal, EOY	18,198	18,314	18,351	18,682

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and Conversion, Navy
 Treasury Account: Shipbuilding and Conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -03/11-1611
 GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	86,939	86,939	86,939	86,939
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	-940	-1,140	-1,462	-551
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-116	-153	-486
3050	Ob Bal: EOY: Unpaid obligations	85,999	85,683	85,325	85,904
3100	Obligated balance, start of year	=====	=====	=====	=====
		86,939	86,939	86,939	86,939
3200	Obligated balance, end of year	=====	=====	=====	=====
		85,999	85,683	85,325	85,904

BA & O, Net

4011	Disc: Outlays from balances	940	1,140	1,462	551
4020	Disc: Outlays, gross (total)		=====	=====	
		940	1,140	1,462	551
4080	Disc: Outlays, net		=====	=====	
		940	1,140	1,462	551
4190	Outlays, net (disc. and mand.)		=====	=====	
		940	1,140	1,462	551

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /11-1611
GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	0	-90	-1,808	0
3050	Ob Bal: EOY: Unpaid obligations	0	-90	-1,808	0
3200	Obligated balance, end of year	0	=====	=====	0
			-90	-1,808	
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	90	1,808	0
4020	Disc: Outlays, gross (total)	0	=====	=====	0
			90	1,808	
4080	Disc: Outlays, net	0	=====	=====	0
			90	1,808	
4190	Outlays, net (disc. and mand.)	0	=====	=====	0
			90	1,808	

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and Conversion, Navy
 Treasury Account: Shipbuilding and Conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -02/10-1611
 GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,120	18,120	18,120	18,120
1021	Unob Bal: Recov of prior year unpaid obligations	6	66	138	30,399
1029	Unob Bal: Other balances withdrawn	0	0	0	-48,515
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		18,126	18,186	18,258	3
1060	Exp Unob Bal: Brought forward, Oct 1	18,120	18,120	18,120	18,120
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	66	138	30,399
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-48,515
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		18,126	18,186	18,258	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		18,126	18,186	18,258	3

Status of Budgetary Resources

2002	LUMP SUM	0	0	0	3
2004	Direct obligations incurred (total)		=====		
		0	0	0	3
2190	Obligations incurred		=====		
		0	0	0	3
2403	Unob Bal: Unapportioned: Other	18,126	18,186	18,258	0
2413	Expired Unobligated Balance: end of year	18,126	18,186	18,258	0
2490	Unob Bal: end of year	=====	=====	=====	
		18,126	18,186	18,258	0
2500	Total budgetary resources	=====	=====	=====	
		18,126	18,186	18,258	3
2501	Memo: Budgetary resources, subj to apportionment	18,126	18,186	18,258	3
2503	Memo: Budgetary resources, direct unob bal, EOY	18,126	18,186	18,258	0

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and Conversion, Navy
 Treasury Account: Shipbuilding and Conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -02/10-1611
 GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,237	44,237	44,237	44,237
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	3
3020	Ob Bal: Outlays (gross)	-1,795	-5,926	-6,601	-13,842
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-66	-138	-30,399
3050	Ob Bal: EOY: Unpaid obligations	42,435	38,245	37,497	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,237	44,237	44,237	44,237
3200	Obligated balance, end of year	=====	=====	=====	
		42,435	38,245	37,497	0

BA & O, Net

4011	Disc: Outlays from balances	1,795	5,926	6,601	13,842
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,795	5,926	6,601	13,842
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,795	5,926	6,601	13,842
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,795	5,926	6,601	13,842

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and Conversion, Navy
 Treasury Account: Shipbuilding and Conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -01/10-1611
 GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,470	10,470	10,470	10,470
1021	Unob Bal: Recov of prior year unpaid obligations	2	81	153	88,274
1029	Unob Bal: Other balances withdrawn	0	0	0	-98,701
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		10,472	10,552	10,623	42
1060	Exp Unob Bal: Brought forward, Oct 1	10,470	10,470	10,470	10,470
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	81	153	88,274
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-98,701
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		10,472	10,552	10,623	42
1700	BA: Disc: Spending auth: Collected	150	32	0	0
1750	BA: Disc: Spending auth: Total		=====		
		150	32	0	0
1900	Budget authority total (disc. and mand.)		=====		
		150	32	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		10,623	10,583	10,623	42

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and Conversion, Navy
 Treasury Account: Shipbuilding and Conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -01/10-1611
 GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	LUMP SUM	150	70	42	42
2004	Direct obligations incurred (total)		=====		
		150	70	42	42
2190	Obligations incurred		=====		
		150	70	42	42
2403	Unob Bal: Unapportioned: Other	10,472	10,514	10,581	0
2413	Expired Unobligated Balance: end of year	10,472	10,514	10,581	0
2490	Unob Bal: end of year	=====	=====	=====	
		10,472	10,514	10,581	0
2500	Total budgetary resources	=====	=====	=====	
		10,623	10,583	10,623	42
2501	Memo: Budgetary resources, subj to apportionment	10,623	10,583	10,623	42
2503	Memo: Budgetary resources, direct unob bal, EOY	10,472	10,514	10,581	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	88,773	88,773	88,773	88,773
3011	Ob Bal: Obligations incurred: Expired accounts	150	70	42	42
3020	Ob Bal: Outlays (gross)	1	1	-90	-542
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-81	-153	-88,274
3050	Ob Bal: EOY: Unpaid obligations	88,922	88,763	88,573	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		88,773	88,773	88,773	88,773
3200	Obligated balance, end of year	=====	=====	=====	
		88,922	88,763	88,573	0

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

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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Shipbuilding and Conversion, Navy
Treasury Account: Shipbuilding and Conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -01/10-1611
GTAS User: 216204490 / Lisabeth.A.Albrecht.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		150	32	0	0
4011	Disc: Outlays from balances	-1	-1	90	542
4020	Disc: Outlays, gross (total)		=====		
		-1	-1	90	542
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-150	-32	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-150	-32	0	0
4080	Disc: Outlays, net		=====		
		-151	-33	90	542
4190	Outlays, net (disc. and mand.)		=====		
		-151	-33	90	542

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and Conversion, Navy
 Treasury Account: Shipbuilding and Conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -00/10-1611
 GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,244	4,244	4,244	4,244
1021	Unob Bal: Recov of prior year unpaid obligations	6	56	70	33,976
1029	Unob Bal: Other balances withdrawn	0	0	0	-38,178
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		4,251	4,300	4,314	42
1060	Exp Unob Bal: Brought forward, Oct 1	4,244	4,244	4,244	4,244
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	56	70	33,976
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-38,178
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		4,251	4,300	4,314	42
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,251	4,300	4,314	42

Status of Budgetary Resources

2002	LUMP SUM	0	0	3	42
2004	Direct obligations incurred (total)		=====		
		0	0	3	42
2190	Obligations incurred		=====		
		0	0	3	42
2403	Unob Bal: Unapportioned: Other	4,251	4,300	4,312	0
2413	Expired Unobligated Balance: end of year	4,251	4,300	4,312	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,251	4,300	4,312	0
2500	Total budgetary resources	=====	=====	=====	
		4,251	4,300	4,314	42
2501	Memo: Budgetary resources, subj to apportionment	4,251	4,300	4,314	42
2503	Memo: Budgetary resources, direct unob bal, EOY	4,251	4,300	4,312	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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and Conversion, Navy
 Treasury Account: Shipbuilding and Conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -00/10-1611
 GTAS User: 216-204-2637 / airian.l.pruitt.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,220	38,220	38,220	38,220
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	3	42
3020	Ob Bal: Outlays (gross)	-848	-2,450	-4,177	-4,286
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-56	-70	-33,976
3050	Ob Bal: EOY: Unpaid obligations	37,366	35,715	33,976	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,220	38,220	38,220	38,220
3200	Obligated balance, end of year	=====	=====	=====	
		37,366	35,715	33,976	0

BA & O, Net

4011	Disc: Outlays from balances	848	2,450	4,177	4,286
4020	Disc: Outlays, gross (total)		=====	=====	=====
		848	2,450	4,177	4,286
4080	Disc: Outlays, net		=====	=====	=====
		848	2,450	4,177	4,286
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		848	2,450	4,177	4,286

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Shipbuilding and Conversion, Navy
 Treasury Account:
 Budget Account Id: 007-15-1611 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	10,503,331	10,503,331	10,503,331	10,503,331
1010	Unob Bal: Transferred to other accounts	-16,000	-16,000	-16,000	-48,000
1011	Unob Bal: Transferred from other accounts	16,000	16,000	16,000	84,783
1021	Unob Bal: Recov of prior year unpaid obligations	192,910	311,372	1,563,163	1,822,386
1029	Unob Bal: Other balances withdrawn	0	0	0	-185,395
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,696,242	10,814,703	12,066,494	12,177,106
1060	Exp Unob Bal: Brought forward, Oct 1	656,861	656,861	656,861	656,861
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-565,136	-565,136	-565,136	-565,136
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,197	6,350	96,421	251,315
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-185,395
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		92,922	98,076	188,146	157,645
1100	BA: Disc: Appropriation	15,954,379	15,954,379	15,954,379	15,954,379
1121	BA: Disc: Approps transferred from other accounts	0	0	0	9,317
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,954,379	15,954,379	15,954,379	15,963,696
1700	BA: Disc: Spending auth: Collected	150	32	0	0
1750	BA: Disc: Spending auth: Total		=====		
		150	32	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,954,529	15,954,411	15,954,379	15,963,696
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,650,771	26,769,114	28,020,873	28,140,802

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Shipbuilding and Conversion, Navy
 Treasury Account:
 Budget Account Id: 007-15-1611 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)	2,991,654	11,733,055	15,245,265	16,344,107
2190	Obligations incurred	=====	=====	=====	=====
		2,991,654	11,733,055	15,245,265	16,344,107
2201	Unob Bal: Apportioned: Avail in the current period	23,567,570	14,939,638	12,678,884	11,733,910
2403	Unob Bal: Unapportioned: Other	91,547	96,422	96,724	62,784
2413	Expired Unobligated Balance: end of year	91,547	96,422	96,724	62,784
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,659,117	15,036,059	12,775,608	11,796,694
2500	Total budgetary resources	=====	=====	=====	=====
		26,650,771	26,769,114	28,020,873	28,140,802
2501	Memo: Budgetary resources, subj to apportionment	26,650,771	26,769,114	28,020,873	28,140,802
2503	Memo: Budgetary resources, direct unob bal, EOY	23,659,117	15,036,059	12,775,608	11,796,694
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,381,803	30,381,803	30,381,803	30,381,803
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,990,129	11,731,369	15,153,843	16,249,246
3011	Ob Bal: Obligations incurred: Expired accounts	1,525	1,686	91,422	94,862
3020	Ob Bal: Outlays (gross)	-3,540,797	-6,846,989	-10,187,623	-13,714,661
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-2,106,115	-2,106,115	-2,106,115	-2,106,115
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	2,106,115	2,106,115	2,106,115	2,106,115
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-191,713	-305,022	-1,466,742	-1,571,071
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,197	-6,350	-96,421	-251,315
3050	Ob Bal: EOY: Unpaid obligations	29,639,750	34,956,497	33,876,282	31,188,863
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1	-1	-1	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-1	-1	-1
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,381,803	30,381,803	30,381,803	30,381,803
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,639,749	34,956,496	33,876,282	31,188,863

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Shipbuilding and Conversion, Navy
 Treasury Account:
 Budget Account Id: 007-15-1611 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	=====	=====	=====	=====
		15,954,529	15,954,411	15,954,379	15,963,696
4010	Disc: Outlays from new authority	78,820	331,443	786,880	1,312,680
4011	Disc: Outlays from balances	3,461,977	6,515,546	9,400,743	12,401,982
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,540,797	6,846,989	10,187,623	13,714,661
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-150	-32	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-150	-32	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,954,379	15,954,379	15,954,379	15,963,696
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,540,647	6,846,957	10,187,623	13,714,661
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,954,379	15,954,379	15,954,379	15,963,696
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,540,647	6,846,957	10,187,623	13,714,661

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Navy
 Treasury Account: Other Procurement, Navy
 Budget Account Id: 007-15-1810 Treasury Account Id: 17- - /X -1810
 GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	3,591	9,927
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-3,591	-9,927
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	818	818	818	818
3020	Ob Bal: Outlays (gross)	0	-588	-3,591	-4,889
3050	Ob Bal: EOY: Unpaid obligations	818	229	-2,773	-4,071
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	3,591	9,927
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	3,591	9,927
3100	Obligated balance, start of year	818	818	818	818
3200	Obligated balance, end of year	818	229	818	5,856
BA & O, Net					
4010	Disc: Outlays from new authority	0	588	0	0
4011	Disc: Outlays from balances	0	0	3,591	4,889
4020	Disc: Outlays, gross (total)	0	588	3,591	4,889
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-3,591	-9,927
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-3,591	-9,927
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	3,591	9,927
4060	Disc: Additional offsets against BA only (total)	0	0	3,591	9,927
4080	Disc: Outlays, net	0	588	0	-5,038
4190	Outlays, net (disc. and mand.)	0	588	0	-5,038

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Navy
 Treasury Account: Other Procurement, Navy
 Budget Account Id: 007-15-1810 Treasury Account Id: 17- -15/17-1810
 GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	200,600	200,600	200,600	200,600
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		200,600	200,600	200,600	200,600
1100	BA: Disc: Appropriation	5,970,268	5,970,268	5,970,268	5,970,268
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-12,360
1121	BA: Disc: Approps transferred from other accounts	8,934	8,934	197,634	246,640
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,979,202	5,979,202	6,167,902	6,204,548
1700	BA: Disc: Spending auth: Collected	25,819	125,988	149,130	181,660
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-985	-78,488	-1,994	-2,506
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	253,003	153,367	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		24,834	300,503	300,503	179,154
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,004,036	6,279,705	6,468,405	6,383,702
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,204,636	6,480,305	6,669,005	6,584,302

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Navy
 Treasury Account: Other Procurement, Navy
 Budget Account Id: 007-15-1810 Treasury Account Id: 17- -15/17-1810
 GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	LUMP SUM	809,722	2,713,829	3,573,565	4,991,830
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		809,722	2,713,829	3,573,565	4,991,830
2102	Reimbursable	23,387	25,152	131,207	158,427
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		23,387	25,152	131,207	158,427
2190	Obligations incurred	=====	=====	=====	=====
		833,109	2,738,981	3,704,772	5,150,257
2201	Unob Bal: Apportioned: Avail in the current period	5,371,526	3,488,322	2,810,866	1,434,045
2203	Unob Bal: Apportioned: Anticipated	0	253,003	153,367	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,371,526	3,741,324	2,964,233	1,434,045
2500	Total budgetary resources	=====	=====	=====	=====
		6,204,636	6,480,305	6,669,005	6,584,302
2501	Memo: Budgetary resources, subj to apportionment	6,204,636	6,480,305	6,669,005	6,584,302
2503	Memo: Budgetary resources, direct unob bal, EOY	5,370,080	3,465,973	2,794,937	1,413,318
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,446	275,351	169,296	20,727

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Navy
 Treasury Account: Other Procurement, Navy
 Budget Account Id: 007-15-1810 Treasury Account Id: 17- -15/17-1810
 GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

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	833,109	2,738,981	3,704,772	5,150,257
3020	Ob Bal: Outlays (gross)	-46,397	-298,271	-654,353	-1,302,999
3050	Ob Bal: EOY: Unpaid obligations	786,713	2,440,710	3,050,418	3,847,258
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	985	78,488	1,994	2,506
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	985	78,488	1,994	2,506
3200	Obligated balance, end of year	=====	=====	=====	=====
		787,698	2,519,197	3,052,413	3,849,764

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,004,036	6,279,705	6,468,405	6,383,702
4010	Disc: Outlays from new authority	46,397	298,271	654,353	1,302,999
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		46,397	298,271	654,353	1,302,999
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,095	-81,637	-3,965	-8,544
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-24,723	-44,351	-145,165	-173,116
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25,819	-125,988	-149,130	-181,660
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	985	78,488	1,994	2,506
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-253,003	-153,367	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		985	-174,515	-151,373	2,506
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,979,202	5,979,202	6,167,902	6,204,548
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,578	172,283	505,223	1,121,339
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,979,202	5,979,202	6,167,902	6,204,548

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -15/17-1810
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,578	172,283	505,223	1,121,339

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Navy
 Treasury Account: Other Procurement, Navy
 Budget Account Id: 007-15-1810 Treasury Account Id: 17- -14/16-1810
 GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,632,709	1,632,709	1,632,709	1,632,709
1010	Unob Bal: Transferred to other accounts	0	-8,000	-8,000	-12,068
1021	Unob Bal: Recov of prior year unpaid obligations	43,349	81,314	178,057	212,344
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,676,058	1,706,023	1,802,766	1,832,985
1131	BA: Disc: Unob bal of approps permanently reduced	-1,505	-1,505	-1,505	-1,505
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-1,505	-1,505	-1,505	-1,505
1700	BA: Disc: Spending auth: Collected	6,839	8,593	28,361	26,312
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-102,950	-384	-391	-391
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-96,111	8,208	27,970	25,922
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-97,616	6,703	26,465	24,417
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,578,442	1,712,726	1,829,230	1,857,401

Status of Budgetary Resources

2002	LUMP SUM	546,256	887,094	1,099,393	1,441,005
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		546,256	887,094	1,099,393	1,441,005
2102	Reimbursables	10,748	13,211	34,824	32,909
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		10,748	13,211	34,824	32,909
2190	Obligations incurred	=====	=====	=====	=====
		557,004	900,305	1,134,217	1,473,915
2201	Unob Bal: Apportioned: Avail in the current period	1,021,438	812,421	695,013	383,487
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,021,438	812,421	695,013	383,487

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Navy
 Treasury Account: Other Procurement, Navy
 Budget Account Id: 007-15-1810 Treasury Account Id: 17- -14/16-1810
 GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,578,442	1,712,726	1,829,230	1,857,401
2501	Memo: Budgetary resources, subj to apportionment	1,578,442	1,712,726	1,829,230	1,857,401
2503	Memo: Budgetary resources, direct unob bal, EOY	1,117,344	806,471	690,914	379,521
2504	Memo: Budgetary resources, reimb unob bal, EOY	-95,906	5,950	4,099	3,966

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,078,592	3,078,592	3,078,592	3,078,592
3010	Ob Bal: Obligations incurred: Unexpired accounts	557,004	900,305	1,134,217	1,473,915
3020	Ob Bal: Outlays (gross)	-717,583	-1,354,445	-2,076,628	-2,524,890
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-43,349	-81,314	-178,057	-212,344
3050	Ob Bal: EOY: Unpaid obligations	2,874,665	2,543,138	1,958,125	1,815,273
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	7,940	7,940	7,940	7,940
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	102,950	384	391	391
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	110,890	8,324	8,331	8,331
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,086,533	3,086,533	3,086,533	3,086,533
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,985,555	2,551,462	1,966,456	1,823,604

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-97,616	6,703	26,465	24,417
4011	Disc: Outlays from balances	717,583	1,354,445	2,076,628	2,524,890
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		717,583	1,354,445	2,076,628	2,524,890
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,020	-1,020	-1,020	-1,020
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,820	-7,573	-27,341	-25,292
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,839	-8,593	-28,361	-26,312
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	102,950	384	391	391
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		102,950	384	391	391

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -14/16-1810
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	==== -1,505	==== -1,505	==== -1,505	==== -1,505
4080	Disc: Outlays, net	===== 710,743	===== 1,345,853	===== 2,048,267	===== 2,498,577
4180	Budget authority, net (disc. and mand.)	==== -1,505	==== -1,505	==== -1,505	==== -1,505
4190	Outlays, net (disc. and mand.)	===== 710,743	===== 1,345,853	===== 2,048,267	===== 2,498,577

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Navy
 Treasury Account: Other Procurement, Navy
 Budget Account Id: 007-15-1810 Treasury Account Id: 17- -13/15-1810
 GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	334,815	334,815	334,815	334,815
1010	Unob Bal: Transferred to other accounts	0	0	0	-136
1021	Unob Bal: Recov of prior year unpaid obligations	55,126	100,185	137,125	161,066
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		389,941	434,999	471,939	495,745
1700	BA: Disc: Spending auth: Collected	127	152	41,090	41,290
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,333	1,310	1,330	1,454
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,460	1,462	42,420	42,744
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,460	1,462	42,420	42,744
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		391,401	436,461	514,359	538,489

Status of Budgetary Resources

2002	LUMP SUM	162,035	246,676	330,105	441,287
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		162,035	246,676	330,105	441,287
2102	Reimbursables	1,982	2,267	43,504	44,116
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,982	2,267	43,504	44,116
2190	Obligations incurred	=====	=====	=====	=====
		164,016	248,944	373,608	485,404
2201	Unob Bal: Apportioned: Avail in the current period	227,385	187,518	140,750	53,085
2490	Unob Bal: end of year	=====	=====	=====	=====
		227,385	187,518	140,751	53,085
2500	Total budgetary resources	=====	=====	=====	=====
		391,401	436,461	514,359	538,489
2501	Memo: Budgetary resources, subj to apportionment	391,401	436,461	514,359	538,489
2503	Memo: Budgetary resources, direct unob bal, EOY	217,948	178,365	131,474	44,097

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Navy
 Treasury Account: Other Procurement, Navy
 Budget Account Id: 007-15-1810 Treasury Account Id: 17- -13/15-1810
 GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,437	9,153	9,277	8,988

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,913,637	1,913,637	1,913,637	1,913,637
3010	Ob Bal: Obligations incurred: Unexpired accounts	164,016	248,944	373,608	485,404
3020	Ob Bal: Outlays (gross)	-414,282	-726,419	-1,052,454	-1,317,468
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-55,126	-100,185	-137,125	-161,066
3050	Ob Bal: EOY: Unpaid obligations	1,608,245	1,335,976	1,097,666	920,506
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-15,453	-15,453	-15,453	-15,453
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,333	-1,310	-1,330	-1,454
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16,786	-16,763	-16,783	-16,907
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,898,184	1,898,184	1,898,184	1,898,184
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,591,459	1,319,213	1,080,883	903,599

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,460	1,462	42,420	42,744
4011	Disc: Outlays from balances	414,282	726,419	1,052,454	1,317,468
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		414,282	726,419	1,052,454	1,317,468
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-127	-150	-130	-41,290
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-40,960	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-127	-152	-41,090	-41,290
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,333	-1,310	-1,330	-1,454
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,333	-1,310	-1,330	-1,454
4080	Disc: Outlays, net	=====	=====	=====	=====
		414,155	726,267	1,011,365	1,276,178
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		414,155	726,267	1,011,365	1,276,178

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -13/15-1810
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Navy
 Treasury Account: Other Procurement, Navy
 Budget Account Id: 007-15-1810 Treasury Account Id: 17- -12/14-1810
 GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51,855	51,855	51,855	51,855
1021	Unob Bal: Recov of prior year unpaid obligations	9,447	16,628	24,930	32,327
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		61,302	68,483	76,785	84,182
1060	Exp Unob Bal: Brought forward, Oct 1	51,855	51,855	51,855	51,855
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,447	16,628	24,930	32,327
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		61,302	68,483	76,785	84,182
1700	BA: Disc: Spending auth: Collected	0	9,746	30,524	34,282
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	1,565	1,595	781
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	11,312	32,119	35,063
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	11,312	32,119	35,063
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		61,302	79,795	108,904	119,245

Status of Budgetary Resources

2002	LUMP SUM	5,942	8,015	10,776	11,443
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,942	8,015	10,776	11,443
2102	REIMBURSABLE	0	14,277	35,086	37,579
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	14,277	35,086	37,579
2190	Obligations incurred	=====	=====	=====	=====
		5,942	22,292	45,862	49,022
2403	Unob Bal: Unapportioned: Other	55,360	57,503	63,042	70,222
2413	Expired Unobligated Balance: end of year	55,360	57,503	63,042	70,222
2490	Unob Bal: end of year	=====	=====	=====	=====
		55,360	57,503	63,042	70,222

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Navy
 Treasury Account: Other Procurement, Navy
 Budget Account Id: 007-15-1810 Treasury Account Id: 17- -12/14-1810
 GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		61,302	79,795	108,904	119,245
2501	Memo: Budgetary resources, subj to apportionment	61,302	79,795	108,904	119,245
2503	Memo: Budgetary resources, direct unob bal, EOY	51,915	56,988	60,254	66,983
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,445	515	2,788	3,240

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	813,193	813,193	813,193	813,193
3011	Ob Bal: Obligations incurred: Expired accounts	5,942	22,292	45,862	49,022
3020	Ob Bal: Outlays (gross)	-138,355	-222,275	-335,189	-439,463
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,447	-16,628	-24,930	-32,327
3050	Ob Bal: EOY: Unpaid obligations	671,333	596,581	498,936	390,426
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	494	494	494	494
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-1,565	-1,595	-781
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	494	-1,071	-1,101	-287
3100	Obligated balance, start of year	=====	=====	=====	=====
		813,687	813,687	813,687	813,687
3200	Obligated balance, end of year	=====	=====	=====	=====
		671,827	595,509	497,834	390,139

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	11,312	32,119	35,063
4011	Disc: Outlays from balances	138,355	222,275	335,189	439,463
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		138,355	222,275	335,189	439,463
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,266
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-9,746	-30,524	-33,016
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-9,746	-30,524	-34,282
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-1,565	-1,595	-781
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	-1,565	-1,595	-781

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -12/14-1810
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		138,355	212,529	304,665	405,180
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		138,355	212,529	304,665	405,180

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Navy
 Treasury Account: Other Procurement, Navy
 Budget Account Id: 007-15-1810 Treasury Account Id: 17- -11/13-1810
 GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52,185	52,185	52,185	52,185
1021	Unob Bal: Recov of prior year unpaid obligations	2,135	9,026	13,474	15,259
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		54,320	61,211	65,658	67,444
1060	Exp Unob Bal: Brought forward, Oct 1	52,185	52,185	52,185	52,185
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,135	9,026	13,474	15,259
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		54,320	61,211	65,658	67,444
1700	BA: Disc: Spending auth: Collected	4,293	0	669	669
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	2,431	2,454
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,293	0	3,100	3,124
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,293	0	3,100	3,124
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		58,613	61,211	68,759	70,567

Status of Budgetary Resources

2002	LUMP SUM	3,457	7,977	11,494	9,332
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,457	7,977	11,494	9,332
2102	REIMBURSABLE	4,293	1	3,101	3,124
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,293	1	3,101	3,124
2190	Obligations incurred	=====	=====	=====	=====
		7,750	7,978	14,596	12,457
2403	Unob Bal: Unapportioned: Other	50,863	53,233	54,163	58,110
2413	Expired Unobligated Balance: end of year	50,863	53,233	54,163	58,110
2490	Unob Bal: end of year	=====	=====	=====	=====
		50,863	53,233	54,163	58,110

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Navy
 Treasury Account: Other Procurement, Navy
 Budget Account Id: 007-15-1810 Treasury Account Id: 17- -11/13-1810
 GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		58,613	61,211	68,759	70,567
2501	Memo: Budgetary resources, subj to apportionment	58,613	61,211	68,759	70,567
2503	Memo: Budgetary resources, direct unob bal, EOY	47,634	50,004	49,585	53,484
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,229	3,228	4,579	4,626

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	373,941	373,941	373,941	373,941
3011	Ob Bal: Obligations incurred: Expired accounts	7,750	7,978	14,596	12,457
3020	Ob Bal: Outlays (gross)	-46,137	-86,852	-118,082	-136,009
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,135	-9,026	-13,474	-15,259
3050	Ob Bal: EOY: Unpaid obligations	333,419	286,041	256,981	235,129
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	1,010	1,010	1,010	1,010
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	-2,431	-2,454
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,010	1,010	-1,421	-1,444
3100	Obligated balance, start of year	=====	=====	=====	=====
		374,951	374,951	374,951	374,951
3200	Obligated balance, end of year	=====	=====	=====	=====
		334,429	287,051	255,559	233,685

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,293	0	3,100	3,124
4011	Disc: Outlays from balances	46,137	86,852	118,082	136,009
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		46,137	86,852	118,082	136,009
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,293	0	-669	-669
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,293	0	-669	-669
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-2,431	-2,454
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-2,431	-2,454

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -11/13-1810
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,844	86,852	117,413	135,340
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,844	86,852	117,413	135,340

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Navy
 Treasury Account: Other Procurement, Navy
 Budget Account Id: 007-15-1810 Treasury Account Id: 17- -10/12-1810
 GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	64,260	64,260	64,260	64,260
1021	Unob Bal: Recov of prior year unpaid obligations	2,142	4,498	6,481	8,199
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		66,402	68,758	70,741	72,459
1060	Exp Unob Bal: Brought forward, Oct 1	64,260	64,260	64,260	64,260
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,142	4,498	6,481	8,199
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		66,402	68,758	70,741	72,459
1700	BA: Disc: Spending auth: Collected	3,641	0	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	1,273	1,922
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,641	0	1,273	1,922
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,641	0	1,273	1,922
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,044	68,758	72,014	74,381

Status of Budgetary Resources

2002	LUMP SUM	1,512	1,452	1,668	1,777
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,512	1,452	1,668	1,777
2102	REIMBURSABLE	3,641	1	1,274	1,923
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,641	1	1,274	1,923
2190	Obligations incurred	=====	=====	=====	=====
		5,154	1,453	2,942	3,700
2403	Unob Bal: Unapportioned: Other	64,890	67,306	69,072	70,681
2413	Expired Unobligated Balance: end of year	64,890	67,306	69,072	70,681

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Navy
 Treasury Account: Other Procurement, Navy
 Budget Account Id: 007-15-1810 Treasury Account Id: 17- -10/12-1810
 GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	===== 64,890	===== 67,306	===== 69,072	===== 70,681
2500	Total budgetary resources	===== 70,044	===== 68,758	===== 72,014	===== 74,381
2501	Memo: Budgetary resources, subj to apportionment	70,044	68,758	72,014	74,381
2503	Memo: Budgetary resources, direct unob bal, EOY	62,896	65,303	66,236	67,844
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,994	2,002	2,836	2,837
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	168,532	168,532	168,532	168,532
3011	Ob Bal: Obligations incurred: Expired accounts	5,154	1,453	2,942	3,700
3020	Ob Bal: Outlays (gross)	-29,432	-38,234	-46,085	-55,756
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,142	-4,498	-6,481	-8,199
3050	Ob Bal: EOY: Unpaid obligations	142,111	127,252	118,908	108,276
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	2	2	2	2
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	-1,273	-1,922
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2	2	-1,271	-1,920
3100	Obligated balance, start of year	===== 168,534	===== 168,534	===== 168,534	===== 168,534
3200	Obligated balance, end of year	===== 142,113	===== 127,254	===== 117,637	===== 106,357

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Navy
 Treasury Account: Other Procurement, Navy
 Budget Account Id: 007-15-1810 Treasury Account Id: 17- -10/12-1810
 GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,641	0	1,273	1,922
4011	Disc: Outlays from balances	29,432	38,234	46,085	55,756
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		29,432	38,234	46,085	55,756
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,641	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-3,641	0	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-1,273	-1,922
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	-1,273	-1,922
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,791	38,234	46,085	55,756
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,791	38,234	46,085	55,756

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Navy
 Treasury Account: Other Procurement, Navy
 Budget Account Id: 007-15-1810 Treasury Account Id: 17- -09/11-1810
 GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54,825	54,825	54,825	54,825
1021	Unob Bal: Recov of prior year unpaid obligations	3,155	3,624	4,563	7,056
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		57,980	58,449	59,388	61,881
1060	Exp Unob Bal: Brought forward, Oct 1	54,825	54,825	54,825	54,825
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,155	3,624	4,563	7,056
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		57,980	58,449	59,388	61,881
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	1,534	1,534
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	1,534	1,534
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	1,534	1,534
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,980	58,449	60,922	63,415

Status of Budgetary Resources

2002	LUMP SUM	6,498	6,331	6,687	6,957
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,498	6,331	6,687	6,957
2102	REIMBURSABLE	0	0	1,544	1,544
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	1,544	1,544
2190	Obligations incurred	=====	=====	=====	=====
		6,498	6,331	8,231	8,501
2403	Unob Bal: Unapportioned: Other	51,482	52,119	52,691	54,914
2413	Expired Unobligated Balance: end of year	51,482	52,119	52,691	54,914
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,482	52,119	52,691	54,914

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Navy
 Treasury Account: Other Procurement, Navy
 Budget Account Id: 007-15-1810 Treasury Account Id: 17- -09/11-1810
 GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		57,980	58,449	60,922	63,415
2501	Memo: Budgetary resources, subj to apportionment	57,980	58,449	60,922	63,415
2503	Memo: Budgetary resources, direct unob bal, EOY	49,847	50,469	50,884	53,097
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,635	1,650	1,807	1,817

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	83,352	83,352	83,352	83,352
3011	Ob Bal: Obligations incurred: Expired accounts	6,498	6,331	8,231	8,501
3020	Ob Bal: Outlays (gross)	-1,453	-12,452	-15,562	-16,317
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,155	-3,624	-4,563	-7,056
3050	Ob Bal: EOY: Unpaid obligations	85,242	73,606	71,458	68,480
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	179	179	179	179
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	-1,534	-1,534
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	179	179	-1,356	-1,356
3100	Obligated balance, start of year	=====	=====	=====	=====
		83,530	83,530	83,530	83,530
3200	Obligated balance, end of year	=====	=====	=====	=====
		85,420	73,784	70,102	67,124

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	1,534	1,534
4011	Disc: Outlays from balances	1,453	12,452	15,562	16,317
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,453	12,452	15,562	16,317
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-1,534	-1,534
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	-1,534	-1,534
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,453	12,452	15,562	16,317
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,453	12,452	15,562	16,317

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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Navy
Treasury Account: Other Procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -09/11-1810
GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Navy
 Treasury Account: Other Procurement, Navy
 Budget Account Id: 007-15-1810 Treasury Account Id: 17- -08/10-1810
 GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	70,748	70,748	70,748	70,748
1021	Unob Bal: Recov of prior year unpaid obligations	1,686	2,301	9,614	80,309
1029	Unob Bal: Other balances withdrawn	0	0	0	-136,142
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		72,434	73,049	80,362	14,915
1060	Exp Unob Bal: Brought forward, Oct 1	70,748	70,748	70,748	70,748
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,686	2,301	9,614	80,309
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-136,142
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		72,434	73,049	80,362	14,915
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	279	117
1750	BA: Disc: Spending auth: Total		=====		
		0	0	279	117
1900	Budget authority total (disc. and mand.)		=====		
		0	0	279	117
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		72,434	73,049	80,641	15,032

Status of Budgetary Resources

2002	LUMP SUM	167	13	0	14,361
2004	Direct obligations incurred (total)		=====		=====
		167	13	0	14,361
2102	REIMBURSABLE	0	0	280	671
2104	Reimbursable obligations incurred (total)		=====		
		0	0	280	671
2190	Obligations incurred		=====		=====
		167	13	280	15,032
2403	Unob Bal: Unapportioned: Other	72,267	73,037	80,361	0
2413	Expired Unobligated Balance: end of year	72,267	73,037	80,361	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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Navy
 Treasury Account: Other Procurement, Navy
 Budget Account Id: 007-15-1810 Treasury Account Id: 17- -08/10-1810
 GTAS User: 216204305 / tahirah.johnson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		72,267	73,037	80,361	0
2500	Total budgetary resources	=====	=====	=====	=====
		72,434	73,049	80,641	15,032
2501	Memo: Budgetary resources, subj to apportionment	72,434	73,049	80,641	15,032
2503	Memo: Budgetary resources, direct unob bal, EOY	72,105	72,873	80,139	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	162	163	222	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	195,272	195,272	195,272	195,272
3011	Ob Bal: Obligations incurred: Expired accounts	167	13	280	15,032
3020	Ob Bal: Outlays (gross)	-17,910	-53,551	-82,927	-129,995
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,686	-2,301	-9,614	-80,309
3050	Ob Bal: EOY: Unpaid obligations	175,843	139,432	103,010	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	117	117	117	117
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	-279	-117
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	117	117	-162	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		195,389	195,389	195,389	195,389
3200	Obligated balance, end of year	=====	=====	=====	
		175,961	139,550	102,849	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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Navy
 Treasury Account: Other Procurement, Navy
 Budget Account Id: 007-15-1810 Treasury Account Id: 17- -08/10-1810
 GTAS User: 216-204-6728 / julie.a.skladany.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 0	279	117
4011	Disc: Outlays from balances	17,910	53,551	82,927	129,995
4020	Disc: Outlays, gross (total)	===== 17,910	===== 53,551	===== 82,927	===== 129,995
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-279	-117
4060	Disc: Additional offsets against BA only (total)	0	===== 0	===== -279	===== -117
4080	Disc: Outlays, net	===== 17,910	===== 53,551	===== 82,927	===== 129,995
4190	Outlays, net (disc. and mand.)	===== 17,910	===== 53,551	===== 82,927	===== 129,995

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Other Procurement, Navy
 Treasury Account:
 Budget Account Id: 007-15-1810 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	2,261,396	2,261,396	2,261,396	2,261,396
1010	Unob Bal: Transferred to other accounts	0	-8,000	-8,000	-12,204
1011	Unob Bal: Transferred from other accounts	200,600	200,600	200,600	200,600
1021	Unob Bal: Recov of prior year unpaid obligations	117,040	217,577	374,244	516,560
1029	Unob Bal: Other balances withdrawn	0	0	0	-136,142
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,579,036	2,671,573	2,828,239	2,830,210
1060	Exp Unob Bal: Brought forward, Oct 1	293,872	293,872	293,872	293,872
1081	Exp Unob Bal: Recov of prior year unpaid obs	18,565	36,078	59,062	143,149
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-136,142
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		312,438	329,951	352,935	300,880
1100	BA: Disc: Appropriation	5,970,268	5,970,268	5,970,268	5,970,268
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-12,360
1121	BA: Disc: Approps transferred from other accounts	8,934	8,934	197,634	246,640
1131	BA: Disc: Unob bal of approps permanently reduced	-1,505	-1,505	-1,505	-1,505
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,977,697	5,977,697	6,166,397	6,203,043
1700	BA: Disc: Spending auth: Collected	40,720	144,479	253,364	294,141
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-102,602	-75,997	2,467	-4,561
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	253,003	153,367	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-61,882	321,485	409,198	289,579
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,915,815	6,299,182	6,575,595	6,492,622
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,494,851	8,970,755	9,403,834	9,322,832

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Other Procurement, Navy
 Treasury Account:
 Budget Account Id: 007-15-1810 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)	1,535,589	3,871,386	5,033,689	6,917,993
2104	Reimbursable obligations incurred (total)	44,052	54,909	250,820	280,294
2190	Obligations incurred	=====	=====	=====	=====
		1,579,641	3,926,295	5,284,509	7,198,287
2201	Unob Bal: Apportioned: Avail in the current period	6,620,349	4,488,261	3,646,630	1,870,617
2203	Unob Bal: Apportioned: Anticipated	0	253,003	153,367	0
2403	Unob Bal: Unapportioned: Other	294,861	303,197	319,329	253,928
2413	Expired Unobligated Balance: end of year	294,861	303,197	319,328	253,928
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,915,210	5,044,460	4,119,325	2,124,545
2500	Total budgetary resources	=====	=====	=====	=====
		8,494,851	8,970,755	9,403,834	9,322,832
2501	Memo: Budgetary resources, subj to apportionment	8,494,851	8,970,755	9,403,834	9,322,832
2503	Memo: Budgetary resources, direct unob bal, EOY	6,989,769	4,746,446	3,924,421	2,078,344
2504	Memo: Budgetary resources, reimb unob bal, EOY	-74,559	298,014	194,904	46,201
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,627,336	6,627,336	6,627,336	6,627,336
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,554,130	3,888,229	5,212,597	7,109,575
3011	Ob Bal: Obligations incurred: Expired accounts	25,511	38,066	71,911	88,712
3020	Ob Bal: Outlays (gross)	-1,411,548	-2,793,088	-4,384,873	-5,927,786
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-98,475	-181,499	-315,182	-373,411
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,565	-36,078	-59,062	-143,149
3050	Ob Bal: EOY: Unpaid obligations	6,678,388	7,542,965	7,152,728	7,381,277
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,711	-5,711	-5,711	-5,711
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	102,602	77,562	4,645	11,370
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-1,565	-7,112	-6,808
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	96,891	70,286	-8,178	-1,150
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,621,625	6,621,625	6,621,625	6,621,625
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,775,279	7,613,251	7,144,550	7,380,127

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Other Procurement, Navy
 Treasury Account:
 Budget Account Id: 007-15-1810 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	=====	=====	=====	=====
		5,915,815	6,299,182	6,575,595	6,492,622
4010	Disc: Outlays from new authority	46,397	298,859	654,353	1,302,999
4011	Disc: Outlays from balances	1,365,152	2,494,229	3,730,519	4,624,787
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,411,548	2,793,088	4,384,873	5,927,786
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,242	-82,807	-8,706	-62,047
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-38,477	-61,672	-244,658	-232,094
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40,720	-144,479	-253,364	-294,141
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	102,602	77,562	4,645	11,370
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-1,565	-7,112	-6,808
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-253,003	-153,367	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		102,602	-177,006	-155,834	4,561
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,977,697	5,977,697	6,166,397	6,203,043
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,370,829	2,648,609	4,131,509	5,633,645
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,977,697	5,977,697	6,166,397	6,203,043
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,370,829	2,648,609	4,131,509	5,633,645

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Coastal Defense Augmentation
 Treasury Account: Coastal Defense Augmentation
 Budget Account Id: 007-15-0380 Treasury Account Id: 17- - /X -0380
 GTAS User: 216-204-2759 / Patrick.Millane@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,391	3,391	3,391	3,391
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,391	3,391	3,391	3,391
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,391	3,391	3,391	3,391

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	3,391	3,391	3,391	3,391
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,391	3,391	3,391	3,391
2500	Total budgetary resources	=====	=====	=====	=====
		3,391	3,391	3,391	3,391
2501	Memo: Budgetary resources, subj to apportionment	3,391	3,391	3,391	3,391
2503	Memo: Budgetary resources, direct unob bal, EOY	3,391	3,391	3,391	3,391

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,861	52,861	52,861	52,861
3050	Ob Bal: EOY: Unpaid obligations	52,861	52,861	52,861	52,861
3100	Obligated balance, start of year	=====	=====	=====	=====
		52,861	52,861	52,861	52,861
3200	Obligated balance, end of year	=====	=====	=====	=====
		52,861	52,861	52,861	52,861

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Coastal Defense Augmentation
 Treasury Account:
 Budget Account Id: 007-15-0380 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	3,391	3,391	3,391	3,391
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,391	3,391	3,391	3,391
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,391	3,391	3,391	3,391

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	3,391	3,391	3,391	3,391
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,391	3,391	3,391	3,391
2500	Total budgetary resources	=====	=====	=====	=====
		3,391	3,391	3,391	3,391
2501	Memo: Budgetary resources, subj to apportionment	3,391	3,391	3,391	3,391
2503	Memo: Budgetary resources, direct unob bal, EOY	3,391	3,391	3,391	3,391

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,861	52,861	52,861	52,861
3050	Ob Bal: EOY: Unpaid obligations	52,861	52,861	52,861	52,861
3100	Obligated balance, start of year	=====	=====	=====	=====
		52,861	52,861	52,861	52,861
3200	Obligated balance, end of year	=====	=====	=====	=====
		52,861	52,861	52,861	52,861

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Marine Corps
 Treasury Account: Procurement, Marine Corps
 Budget Account Id: 007-15-1109 Treasury Account Id: 17- -15/17-1109
 GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,000,798	1,000,798	1,000,798	1,000,798
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-42,208
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,000,798	1,000,798	1,000,798	958,590
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	2,822	2,822	0
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	43,577	43,577	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	46,399	46,399	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,000,798	1,047,197	1,047,197	958,590
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,000,798	1,047,197	1,047,197	958,590

Status of Budgetary Resources

2002	Lump Sum	58,599	350,373	521,624	782,036
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		58,599	350,373	521,624	782,036
2190	Obligations incurred	=====	=====	=====	=====
		58,599	350,373	521,624	782,036
2201	Unob Bal: Apportioned: Avail in the current period	942,199	653,247	481,996	176,554
2203	Unob Bal: Apportioned: Anticipated	0	43,577	43,577	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		942,199	696,824	525,573	176,554
2500	Total budgetary resources	=====	=====	=====	=====
		1,000,798	1,047,197	1,047,197	958,590
2501	Memo: Budgetary resources, subj to apportionment	1,000,798	1,047,197	1,047,197	958,590
2503	Memo: Budgetary resources, direct unob bal, EOY	942,199	650,425	479,174	176,554
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	46,399	46,399	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Marine Corps
 Treasury Account: Procurement, Marine Corps
 Budget Account Id: 007-15-1109 Treasury Account Id: 17- -15/17-1109
 GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	58,599	350,373	521,624	782,036
3020	Ob Bal: Outlays (gross)	-1,001	-32,683	-58,666	-131,467
3050	Ob Bal: EOY: Unpaid obligations	57,598	317,691	462,958	650,569
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-2,822	-2,822	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-2,822	-2,822	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		57,598	314,869	460,137	650,569

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,000,798	1,047,197	1,047,197	958,590
4010	Disc: Outlays from new authority	1,001	32,683	58,666	131,467
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,001	32,683	58,666	131,467
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-2,822	-2,822	0
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-43,577	-43,577	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-46,399	-46,399	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,000,798	1,000,798	1,000,798	958,590
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,001	32,683	58,666	131,467
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,000,798	1,000,798	1,000,798	958,590
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,001	32,683	58,666	131,467

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Marine Corps
 Treasury Account: Procurement, Marine Corps
 Budget Account Id: 007-15-1109 Treasury Account Id: 17- -14/16-1109
 GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	556,555	556,555	556,555	556,555
1010	Unob Bal: Transferred to other accounts	0	-12,500	-12,500	-16,100
1021	Unob Bal: Recov of prior year unpaid obligations	1,907	2,013	2,345	3,008
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		558,462	546,068	546,400	543,463
1700	BA: Disc: Spending auth: Collected	0	4	20	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	51	-4	-20	0
1750	BA: Disc: Spending auth: Total		=====		
		51	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		51	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		558,513	546,068	546,400	543,463

Status of Budgetary Resources

2002	Lump Sum	204,906	288,053	401,727	498,459
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		204,906	288,053	401,727	498,459
2102	Reimbursables	51	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		51	0	0	0
2190	Obligations incurred	=====	=====	=====	=====
		204,957	288,053	401,727	498,459
2201	Unob Bal: Apportioned: Avail in the current period	353,556	258,015	144,673	45,004
2490	Unob Bal: end of year	=====	=====	=====	=====
		353,556	258,015	144,673	45,004
2500	Total budgetary resources	=====	=====	=====	=====
		558,513	546,068	546,400	543,463
2501	Memo: Budgetary resources, subj to apportionment	558,513	546,068	546,400	543,463
2503	Memo: Budgetary resources, direct unob bal, EOY	353,556	258,015	144,673	45,004

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Marine Corps
 Treasury Account: Procurement, Marine Corps
 Budget Account Id: 007-15-1109 Treasury Account Id: 17- -14/16-1109
 GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

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	607,091	607,091	607,091	607,091
3010	Ob Bal: Obligations incurred: Unexpired accounts	204,957	288,053	401,727	498,459
3020	Ob Bal: Outlays (gross)	-138,642	-268,140	-415,783	-548,822
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,907	-2,013	-2,345	-3,008
3050	Ob Bal: EOY: Unpaid obligations	671,499	624,990	590,689	553,720
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-51	4	20	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-51	4	20	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		607,091	607,091	607,091	607,091
3200	Obligated balance, end of year	=====	=====	=====	=====
		671,448	624,995	590,709	553,720

BA & O, Net

4000	Disc: Budget authority, gross	51	0	0	0
4011	Disc: Outlays from balances	138,642	268,140	415,783	548,822
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		138,642	268,140	415,783	548,822
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-4	-20	0
4040	Disc: Offsets against gross BA and outlays (total)	0	-4	-20	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-51	4	20	0
4060	Disc: Additional offsets against BA only (total)	-51	4	20	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		138,642	268,136	415,763	548,822
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		138,642	268,136	415,763	548,822

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Marine Corps
 Treasury Account: Procurement, Marine Corps
 Budget Account Id: 007-15-1109 Treasury Account Id: 17- -13/15-1109
 GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	558,459	558,459	558,459	558,459
1010	Unob Bal: Transferred to other accounts	0	0	0	-20,928
1021	Unob Bal: Recov of prior year unpaid obligations	0	395	1,241	2,861
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		558,459	558,854	559,700	540,392
1131	BA: Disc: Unob bal of approps permanently reduced	-40,217	-40,217	-40,217	-40,217
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-40,217	-40,217	-40,217	-40,217
1700	BA: Disc: Spending auth: Collected	0	39	3	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-39	-3	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	44,540	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	0	44,540	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-40,217	-40,217	4,323	-40,217
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		518,242	518,637	564,023	500,175

Status of Budgetary Resources

2002	Lump Sum	143,673	220,065	322,629	493,892
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		143,673	220,065	322,629	493,892
2190	Obligations incurred	=====	=====	=====	=====
		143,673	220,065	322,629	493,892
2201	Unob Bal: Apportioned: Avail in the current period	374,569	298,572	196,854	6,283
2203	Unob Bal: Apportioned: Anticipated	0	0	44,540	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		374,569	298,572	241,394	6,283
2500	Total budgetary resources	=====	=====	=====	=====
		518,242	518,637	564,023	500,175

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Marine Corps
 Treasury Account: Procurement, Marine Corps
 Budget Account Id: 007-15-1109 Treasury Account Id: 17- -13/15-1109
 GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	518,242	518,637	564,023	500,175
2503	Memo: Budgetary resources, direct unob bal, EOY	374,569	298,572	196,854	6,283
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	44,540	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	599,602	599,602	599,602	599,602
3010	Ob Bal: Obligations incurred: Unexpired accounts	143,673	220,065	322,629	493,892
3020	Ob Bal: Outlays (gross)	-151,358	-292,518	-397,714	-520,972
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-395	-1,241	-2,861
3050	Ob Bal: EOY: Unpaid obligations	591,917	526,754	523,276	569,661
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	39	3	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	39	3	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		599,602	599,602	599,602	599,602
3200	Obligated balance, end of year	=====	=====	=====	=====
		591,918	526,793	523,279	569,661

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-40,217	-40,217	4,323	-40,217
4011	Disc: Outlays from balances	151,358	292,518	397,714	520,972
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		151,358	292,518	397,714	520,972
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-39	-3	0
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	0
		0	-39	-3	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	39	3	0
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-44,540	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	0
		0	39	-44,537	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-40,217	-40,217	-40,217	-40,217

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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Treasury Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -13/15-1109
GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		151,357	292,479	397,710	520,972
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-40,217	-40,217	-40,217	-40,217
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		151,357	292,479	397,710	520,972

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Marine Corps
 Treasury Account: Procurement, Marine Corps
 Budget Account Id: 007-15-1109 Treasury Account Id: 17- -12/14-1109
 GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	67,663	67,663	67,663	67,663
1021	Unob Bal: Recov of prior year unpaid obligations	637	1,238	10,509	13,059
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		68,301	68,902	78,172	80,723
1060	Exp Unob Bal: Brought forward, Oct 1	67,663	67,663	67,663	67,663
1081	Exp Unob Bal: Recov of prior year unpaid obs	637	1,238	10,509	13,059
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		68,301	68,902	78,172	80,723
1700	BA: Disc: Spending auth: Collected	3	120	1	1
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3	-120	-1	-1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		68,301	68,902	78,172	80,723

Status of Budgetary Resources

2002	Lump Sum	15	9	0	2,006
2004	Direct obligations incurred (total)		=====		=====
		15	9	0	2,006
2190	Obligations incurred		=====		=====
		15	9	0	2,006
2403	Unob Bal: Unapportioned: Other	68,285	68,892	78,172	78,716
2413	Expired Unobligated Balance: end of year	68,285	68,892	78,172	78,716
2490	Unob Bal: end of year	=====	=====	=====	=====
		68,285	68,892	78,172	78,716
2500	Total budgetary resources	=====	=====	=====	=====
		68,301	68,902	78,172	80,723
2501	Memo: Budgetary resources, subj to apportionment	68,301	68,902	78,172	80,723
2503	Memo: Budgetary resources, direct unob bal, EOY	68,285	68,892	78,172	78,716

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Marine Corps
 Treasury Account: Procurement, Marine Corps
 Budget Account Id: 007-15-1109 Treasury Account Id: 17- -12/14-1109
 GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	530,416	530,416	530,416	530,416
3011	Ob Bal: Obligations incurred: Expired accounts	15	9	0	2,006
3020	Ob Bal: Outlays (gross)	-78,245	-139,854	-195,563	-247,174
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-637	-1,238	-10,509	-13,059
3050	Ob Bal: EOY: Unpaid obligations	451,549	389,334	324,345	272,189
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-29	-29	-29	-29
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3	120	1	1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26	91	-28	-28
3100	Obligated balance, start of year	=====	=====	=====	=====
		530,387	530,387	530,387	530,387
3200	Obligated balance, end of year	=====	=====	=====	=====
		451,522	389,424	324,316	272,161

BA & O, Net

4011	Disc: Outlays from balances	78,245	139,854	195,563	247,174
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		78,245	139,854	195,563	247,174
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-120	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-120	-1	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	120	1	1
4060	Disc: Additional offsets against BA only (total)		=====		
		3	120	1	1
4080	Disc: Outlays, net	=====	=====	=====	=====
		78,242	139,734	195,562	247,173
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		78,242	139,734	195,562	247,173

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Marine Corps
 Treasury Account: Procurement, Marine Corps
 Budget Account Id: 007-15-1109 Treasury Account Id: 17- -11/13-1109
 GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,578	38,578	38,578	38,578
1021	Unob Bal: Recov of prior year unpaid obligations	675	1,051	2,132	3,017
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,253	39,629	40,711	41,595
1060	Exp Unob Bal: Brought forward, Oct 1	38,578	38,578	38,578	38,578
1081	Exp Unob Bal: Recov of prior year unpaid obs	675	1,051	2,132	3,017
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		39,253	39,629	40,711	41,595
1700	BA: Disc: Spending auth: Collected	0	360	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-360	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,253	39,629	40,711	41,595

Status of Budgetary Resources

2002	Lump Sum	13	0	0	0
2004	Direct obligations incurred (total)		=====		
		13	0	0	0
2190	Obligations incurred		=====		
		13	0	0	0
2403	Unob Bal: Unapportioned: Other	39,240	39,629	40,711	41,595
2413	Expired Unobligated Balance: end of year	39,240	39,629	40,711	41,595
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,240	39,629	40,711	41,595
2500	Total budgetary resources	=====	=====	=====	=====
		39,253	39,629	40,711	41,595
2501	Memo: Budgetary resources, subj to apportionment	39,253	39,629	40,711	41,595
2503	Memo: Budgetary resources, direct unob bal, EOY	39,358	39,747	40,828	41,713
2504	Memo: Budgetary resources, reimb unob bal, EOY	-118	-118	-118	-118

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Marine Corps
 Treasury Account: Procurement, Marine Corps
 Budget Account Id: 007-15-1109 Treasury Account Id: 17- -11/13-1109
 GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	168,598	168,598	168,598	168,598
3011	Ob Bal: Obligations incurred: Expired accounts	13	0	0	0
3020	Ob Bal: Outlays (gross)	-40,559	-68,768	-84,955	-93,912
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-675	-1,051	-2,132	-3,017
3050	Ob Bal: EOY: Unpaid obligations	127,377	98,780	81,510	71,669
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	360	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	360	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		168,598	168,598	168,598	168,598
3200	Obligated balance, end of year	=====	=====	=====	=====
		127,377	99,140	81,510	71,669

BA & O, Net

4011	Disc: Outlays from balances	40,559	68,768	84,955	93,912
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		40,559	68,768	84,955	93,912
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-360	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-360	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	360	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	360	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,559	68,407	84,955	93,912
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,559	68,407	84,955	93,912

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Marine Corps
 Treasury Account: Procurement, Marine Corps
 Budget Account Id: 007-15-1109 Treasury Account Id: 17- -10/12-1109
 GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,438	40,438	40,438	40,438
1021	Unob Bal: Recov of prior year unpaid obligations	1,804	2,123	2,241	4,175
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,242	42,561	42,679	44,612
1060	Exp Unob Bal: Brought forward, Oct 1	40,438	40,438	40,438	40,438
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,804	2,123	2,241	4,175
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		42,242	42,561	42,679	44,612
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,242	42,561	42,679	44,612

Status of Budgetary Resources

2002	Lump Sum	0	0	0	497
2004	Direct obligations incurred (total)		=====		
		0	0	0	497
2190	Obligations incurred		=====		
		0	0	0	497
2403	Unob Bal: Unapportioned: Other	42,242	42,561	42,679	44,115
2413	Expired Unobligated Balance: end of year	42,242	42,561	42,679	44,115
2490	Unob Bal: end of year	=====	=====	=====	=====
		42,242	42,561	42,679	44,115
2500	Total budgetary resources	=====	=====	=====	=====
		42,242	42,561	42,679	44,612
2501	Memo: Budgetary resources, subj to apportionment	42,242	42,561	42,679	44,612
2503	Memo: Budgetary resources, direct unob bal, EOY	42,210	42,530	42,647	44,084
2504	Memo: Budgetary resources, reimb unob bal, EOY	31	31	31	31

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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Marine Corps
 Treasury Account: Procurement, Marine Corps
 Budget Account Id: 007-15-1109 Treasury Account Id: 17- -10/12-1109
 GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,568	48,568	48,568	48,568
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	497
3020	Ob Bal: Outlays (gross)	-9,675	-13,948	-16,553	-18,026
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,804	-2,123	-2,241	-4,175
3050	Ob Bal: EOY: Unpaid obligations	37,089	32,496	29,773	26,864
3100	Obligated balance, start of year	=====	=====	=====	=====
		48,568	48,568	48,568	48,568
3200	Obligated balance, end of year	=====	=====	=====	=====
		37,089	32,496	29,773	26,864

BA & O, Net

4011	Disc: Outlays from balances	9,675	13,948	16,553	18,026
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,675	13,948	16,553	18,026
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,675	13,948	16,553	18,026
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,675	13,948	16,553	18,026

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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Marine Corps
 Treasury Account: Procurement, Marine Corps
 Budget Account Id: 007-15-1109 Treasury Account Id: 17- -09/11-1109
 GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,380	23,380	23,380	23,380
1021	Unob Bal: Recov of prior year unpaid obligations	676	745	1,134	5,061
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,056	24,125	24,514	28,441
1060	Exp Unob Bal: Brought forward, Oct 1	23,380	23,380	23,380	23,380
1081	Exp Unob Bal: Recov of prior year unpaid obs	676	745	1,134	5,061
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		24,056	24,125	24,514	28,441
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,056	24,125	24,514	28,441

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	24,056	24,125	24,514	28,441
2413	Expired Unobligated Balance: end of year	24,056	24,125	24,514	28,441
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,056	24,125	24,514	28,441
2500	Total budgetary resources	=====	=====	=====	=====
		24,056	24,125	24,514	28,441
2501	Memo: Budgetary resources, subj to apportionment	24,056	24,125	24,514	28,441
2503	Memo: Budgetary resources, direct unob bal, EOY	24,056	24,125	24,514	28,441

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Marine Corps
 Treasury Account: Procurement, Marine Corps
 Budget Account Id: 007-15-1109 Treasury Account Id: 17- -09/11-1109
 GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,069	35,069	35,069	35,069
3020	Ob Bal: Outlays (gross)	-9,700	-13,598	-13,610	-14,519
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-676	-745	-1,134	-5,061
3050	Ob Bal: EOY: Unpaid obligations	24,693	20,725	20,325	15,489
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4	-4	-4	-4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4	-4	-4	-4
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,065	35,065	35,065	35,065
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,689	20,721	20,321	15,485

BA & O, Net

4011	Disc: Outlays from balances	9,700	13,598	13,610	14,519
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,700	13,598	13,610	14,519
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,700	13,598	13,610	14,519
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,700	13,598	13,610	14,519

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Marine Corps
 Treasury Account: Procurement, Marine Corps
 Budget Account Id: 007-15-1109 Treasury Account Id: 17- -08/10-1109
 GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48,741	48,741	48,741	48,741
1021	Unob Bal: Recov of prior year unpaid obligations	1,382	2,411	9,653	32,148
1029	Unob Bal: Other balances withdrawn	0	0	0	-71,484
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,123	51,152	58,394	9,405
1060	Exp Unob Bal: Brought forward, Oct 1	48,741	48,741	48,741	48,741
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,382	2,411	9,653	32,148
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-71,484
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		50,123	51,152	58,394	9,405
1700	BA: Disc: Spending auth: Collected	19	176	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-873
1750	BA: Disc: Spending auth: Total		=====		
		19	176	0	-873
1900	Budget authority total (disc. and mand.)		=====		
		19	176	0	-873
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,143	51,328	58,394	8,532

Status of Budgetary Resources

2002	Lump Sum	19	176	0	5,537
2004	Direct obligations incurred (total)		=====		=====
		19	176	0	5,537
2102	Reimbursables	0	0	0	2,995
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	2,995
2190	Obligations incurred		=====		=====
		19	176	0	8,532
2403	Unob Bal: Unapportioned: Other	50,123	51,152	58,394	0
2413	Expired Unobligated Balance: end of year	50,123	51,152	58,394	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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Marine Corps
 Treasury Account: Procurement, Marine Corps
 Budget Account Id: 007-15-1109 Treasury Account Id: 17- -08/10-1109
 GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		50,123	51,152	58,394	0
2500	Total budgetary resources	=====	=====	=====	=====
		50,143	51,328	58,394	8,532
2501	Memo: Budgetary resources, subj to apportionment	50,143	51,328	58,394	8,532
2503	Memo: Budgetary resources, direct unob bal, EOY	46,263	47,292	54,534	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,860	3,860	3,860	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,942	29,942	29,942	29,942
3011	Ob Bal: Obligations incurred: Expired accounts	19	176	0	8,532
3020	Ob Bal: Outlays (gross)	0	-12	-710	-6,326
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,382	-2,411	-9,653	-32,148
3050	Ob Bal: EOY: Unpaid obligations	28,579	27,695	19,578	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-873	-873	-873	-873
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	873
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-873	-873	-873	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,069	29,069	29,069	29,069
3200	Obligated balance, end of year	=====	=====	=====	
		27,706	26,823	18,706	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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Marine Corps
 Treasury Account: Procurement, Marine Corps
 Budget Account Id: 007-15-1109 Treasury Account Id: 17- -08/10-1109
 GTAS User: 216-204-7402 / brandt.heinrich@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		19	176	0	-873
4011	Disc: Outlays from balances	0	12	710	6,326
4020	Disc: Outlays, gross (total)		=====		=====
		0	12	710	6,326
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19	-176	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-19	-176	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	873
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	873
4080	Disc: Outlays, net		=====		=====
		-19	-165	710	6,326
4190	Outlays, net (disc. and mand.)		=====		=====
		-19	-165	710	6,326

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Procurement, Marine Corps
 Treasury Account:
 Budget Account Id: 007-15-1109 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	1,333,814	1,333,814	1,333,814	1,333,814
1010	Unob Bal: Transferred to other accounts	0	-12,500	-12,500	-37,028
1021	Unob Bal: Recov of prior year unpaid obligations	7,081	9,976	29,256	63,328
1029	Unob Bal: Other balances withdrawn	0	0	0	-71,484
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,340,895	1,331,290	1,350,570	1,288,630
1060	Exp Unob Bal: Brought forward, Oct 1	218,800	218,800	218,800	218,800
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,174	7,568	25,669	57,459
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-71,484
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		223,975	226,368	244,470	204,776
1100	BA: Disc: Appropriation	1,000,798	1,000,798	1,000,798	1,000,798
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-42,208
1131	BA: Disc: Unob bal of approps permanently reduced	-40,217	-40,217	-40,217	-40,217
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		960,581	960,581	960,581	918,373
1700	BA: Disc: Spending auth: Collected	23	700	25	1
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	48	2,298	2,797	-874
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	43,577	88,117	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		71	46,575	90,939	-873
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		960,652	1,007,156	1,051,520	917,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,301,547	2,338,447	2,402,090	2,206,131

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Procurement, Marine Corps
 Treasury Account:
 Budget Account Id: 007-15-1109 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)	407,225	858,678	1,245,979	1,782,426
2104	Reimbursable obligations incurred (total)	51	0	0	2,995
2190	Obligations incurred	=====	=====	=====	=====
		407,276	858,678	1,245,979	1,785,422
2201	Unob Bal: Apportioned: Avail in the current period	1,670,324	1,209,833	823,524	227,841
2203	Unob Bal: Apportioned: Anticipated	0	43,577	88,117	0
2403	Unob Bal: Unapportioned: Other	223,947	226,359	244,470	192,867
2413	Expired Unobligated Balance: end of year	223,947	226,359	244,470	192,867
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,894,271	1,479,769	1,156,111	420,709
2500	Total budgetary resources	=====	=====	=====	=====
		2,301,547	2,338,447	2,402,090	2,206,131
2501	Memo: Budgetary resources, subj to apportionment	2,301,547	2,338,447	2,402,090	2,206,131
2503	Memo: Budgetary resources, direct unob bal, EOY	1,890,497	1,429,596	1,061,398	420,795
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,774	50,173	94,713	-86
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,019,285	2,019,285	2,019,285	2,019,285
3010	Ob Bal: Obligations incurred: Unexpired accounts	407,229	858,492	1,245,979	1,774,387
3011	Ob Bal: Obligations incurred: Expired accounts	47	186	0	11,035
3020	Ob Bal: Outlays (gross)	-429,178	-829,521	-1,183,553	-1,581,218
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,907	-2,408	-3,586	-5,869
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,174	-7,568	-25,669	-57,459
3050	Ob Bal: EOY: Unpaid obligations	1,990,302	2,038,466	2,052,456	2,160,161
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-906	-906	-906	-906
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-51	-2,779	-2,799	0
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3	481	1	874
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-954	-3,204	-3,703	-32
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,018,380	2,018,380	2,018,380	2,018,380
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,989,348	2,035,262	2,048,752	2,160,129

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Procurement, Marine Corps
 Treasury Account:
 Budget Account Id: 007-15-1109 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	=====	=====	=====	=====
		960,652	1,007,156	1,051,520	917,500
4010	Disc: Outlays from new authority	1,001	32,683	58,666	131,467
4011	Disc: Outlays from balances	428,178	796,838	1,124,888	1,449,751
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		429,178	829,521	1,183,553	1,581,218
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-524	-25	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19	-176	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-23	-700	-25	-1
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-51	-2,779	-2,799	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	481	1	874
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-43,577	-88,117	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-48	-45,875	-90,914	874
4070	Disc: Budget authority, net	=====	=====	=====	=====
		960,581	960,581	960,581	918,373
4080	Disc: Outlays, net	=====	=====	=====	=====
		429,156	828,820	1,183,529	1,581,217
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		960,581	960,581	960,581	918,373
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		429,156	828,820	1,183,529	1,581,217

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Air Force
 Treasury Account: Aircraft Procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- - /X -3010
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,853	3,853	3,853	3,853
1010	Unob Bal: Transferred to other accounts	-3,708	-3,708	-3,708	-3,708
1050	Unob Bal: Unobligated balance (total)		=====		
		145	145	145	145
1910	Total budgetary resources (disc. and mand.)		=====		
		145	145	145	145

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	3,853	145	145	145
2403	Unob Bal: Unapportioned: Other	-3,708	0	0	0
2490	Unob Bal: end of year		=====		
		145	145	145	145
2500	Total budgetary resources		=====		
		145	145	145	145
2501	Memo: Budgetary resources, subj to apportionment	145	145	145	145
2503	Memo: Budgetary resources, direct unob bal, EOY	145	145	145	145

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	168	168	168	168
3050	Ob Bal: EOY: Unpaid obligations	168	168	168	168
3100	Obligated balance, start of year		=====		
		168	168	168	168
3200	Obligated balance, end of year		=====		
		168	168	168	168

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Air Force
 Treasury Account: Aircraft Procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- -15/17-3010
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	12,548,722	12,548,722	12,548,722	12,548,722
1120	BA: Disc: Approps transferred to other accounts	0	0	-123,000	-55,793
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,548,722	12,548,722	12,425,722	12,492,929
1700	BA: Disc: Spending auth: Collected	14,038	14,653	80,727	80,970
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	14,021	344	1,024
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	135,025	221,326	168,929	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		149,063	250,000	250,000	81,995
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,697,785	12,798,722	12,675,722	12,574,924
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,697,785	12,798,722	12,675,722	12,574,924

Status of Budgetary Resources

2002	LUMP SUM	578,136	1,393,848	1,848,481	3,226,076
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		578,136	1,393,848	1,848,481	3,226,076
2102	LUMP SUM	730	3,857	17,543	39,573
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		730	3,857	17,543	39,573
2190	Obligations incurred	=====	=====	=====	=====
		578,866	1,397,705	1,866,024	3,265,650
2201	Unob Bal: Apportioned: Avail in the current period	2,672,671	11,179,691	10,640,769	9,309,274
2203	Unob Bal: Apportioned: Anticipated	135,025	221,326	168,929	0
2403	Unob Bal: Unapportioned: Other	9,311,222	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,118,919	11,401,017	10,809,698	9,309,274
2500	Total budgetary resources	=====	=====	=====	=====
		12,697,785	12,798,722	12,675,722	12,574,924

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Air Force
 Treasury Account: Aircraft Procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- -15/17-3010
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	12,697,785	12,798,722	12,675,722	12,574,924
2503	Memo: Budgetary resources, direct unob bal, EOY	11,970,586	11,154,874	10,577,241	9,266,853
2504	Memo: Budgetary resources, reimb unob bal, EOY	148,333	246,143	232,457	42,421

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	578,866	1,397,705	1,866,024	3,265,650
3020	Ob Bal: Outlays (gross)	-10,774	-92,896	-225,744	-477,673
3050	Ob Bal: EOY: Unpaid obligations	568,092	1,304,810	1,640,280	2,787,976
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-14,021	-344	-1,024
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-14,021	-344	-1,024
3200	Obligated balance, end of year	=====	=====	=====	=====
		568,092	1,290,789	1,639,936	2,786,952

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,697,785	12,798,722	12,675,722	12,574,924
4010	Disc: Outlays from new authority	10,774	92,896	225,744	477,673
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,774	92,896	225,744	477,673
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13,913	-14,030	-52,103	-52,346
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-125	-624	-28,624	-28,624
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,038	-14,653	-80,727	-80,970
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-14,021	-344	-1,024
4053	Disc: Offsets, BA only: Antic offsetting collect	-135,025	-221,326	-168,929	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-135,025	-235,347	-169,273	-1,024
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,548,722	12,548,722	12,425,722	12,492,929
4080	Disc: Outlays, net	=====	=====	=====	=====
		-3,263	78,242	145,017	396,703
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,548,722	12,548,722	12,425,722	12,492,929

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -15/17-3010
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -3,263	===== 78,242	===== 145,017	===== 396,703

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Air Force
 Treasury Account: Aircraft Procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- -14/16-3010
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,328,855	7,328,855	7,328,855	7,328,855
1011	Unob Bal: Transferred from other accounts	9,500	9,500	9,500	67,680
1021	Unob Bal: Recov of prior year unpaid obligations	7,429	34,140	34,950	35,100
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,345,784	7,372,495	7,373,305	7,431,635
1131	BA: Disc: Unob bal of approps permanently reduced	0	-83,400	-83,400	-83,400
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	-83,400	-83,400	-83,400
1700	BA: Disc: Spending auth: Collected	145	249	4,080	8,325
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,448	1,102	-2,890	-7,506
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	508,026	507,960	508,121	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		509,619	509,312	509,312	819
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		509,619	425,912	425,912	-82,581
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,855,403	7,798,407	7,799,217	7,349,055

Status of Budgetary Resources

2002	LUMP SUM	2,982,834	3,414,093	3,720,919	4,535,576
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,982,834	3,414,093	3,720,919	4,535,576
2101	Reimbursable obs incurred: Category A (by quarter)	124	124	0	0
2102	LUMP SUM	12,365	13,585	16,837	17,075
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		12,488	13,709	16,837	17,075
2190	Obligations incurred	=====	=====	=====	=====
		2,995,322	3,427,802	3,737,757	4,552,651
2201	Unob Bal: Apportioned: Avail in the current period	4,352,055	3,862,645	3,553,339	2,796,403
2203	Unob Bal: Apportioned: Anticipated	508,026	507,960	508,121	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Air Force
 Treasury Account: Aircraft Procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- -14/16-3010
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,860,081	4,370,605	4,061,461	2,796,403
2500	Total budgetary resources	=====	=====	=====	=====
		7,855,403	7,798,407	7,799,217	7,349,055
2501	Memo: Budgetary resources, subj to apportionment	7,855,403	7,798,407	7,799,217	7,349,055
2503	Memo: Budgetary resources, direct unob bal, EOY	4,346,588	3,858,647	3,552,631	2,796,305
2504	Memo: Budgetary resources, reimb unob bal, EOY	513,492	511,958	508,829	99
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,929,482	2,929,482	2,929,482	2,929,482
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,995,322	3,427,802	3,737,757	4,552,651
3020	Ob Bal: Outlays (gross)	-542,056	-1,155,382	-1,987,752	-2,994,476
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,429	-34,140	-34,950	-35,100
3050	Ob Bal: EOY: Unpaid obligations	5,375,319	5,167,762	4,644,537	4,452,556
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,156	-8,156	-8,156	-8,156
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,448	-1,102	2,890	7,506
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,604	-9,258	-5,266	-650
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,921,326	2,921,326	2,921,326	2,921,326
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,365,715	5,158,504	4,639,271	4,451,907

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Air Force
 Treasury Account: Aircraft Procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- -14/16-3010
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		509,619	425,912	425,912	-82,581
4011	Disc: Outlays from balances	542,056	1,155,382	1,987,752	2,994,476
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		542,056	1,155,382	1,987,752	2,994,476
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-136	-233	-4,063	-8,308
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10	-17	-17	-17
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-145	-249	-4,080	-8,325
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,448	-1,102	2,890	7,506
4053	Disc: Offsets, BA only: Antic offsetting collect	-508,026	-507,960	-508,121	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-509,474	-509,062	-505,232	7,506
4070	Disc: Budget authority, net	0	=====	=====	=====
			-83,400	-83,400	-83,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		541,911	1,155,132	1,983,672	2,986,151
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			-83,400	-83,400	-83,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		541,911	1,155,132	1,983,672	2,986,151

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Air Force
 Treasury Account: Aircraft Procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- -13/15-3010
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,869,965	2,869,965	2,869,965	2,869,965
1011	Unob Bal: Transferred from other accounts	0	0	0	29,879
1021	Unob Bal: Recov of prior year unpaid obligations	9,515	26,273	16,534	21,816
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,879,481	2,896,239	2,886,499	2,921,660
1131	BA: Disc: Unob bal of approps permanently reduced	0	-64,600	-64,600	-64,600
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	-64,600	-64,600	-64,600
1700	BA: Disc: Spending auth: Collected	40	67	75	373
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,143	-1,138	-1,087	-1,260
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	22,500	22,500	22,500	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		21,397	21,429	21,488	-887
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,397	-43,171	-43,112	-65,487
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,900,877	2,853,068	2,843,387	2,856,173

Status of Budgetary Resources

2002	LUMP SUM	680,656	1,665,924	1,837,023	2,768,407
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		680,656	1,665,924	1,837,023	2,768,407
2102	LUMP SUM	3,992	4,034	7,160	7,949
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,992	4,034	7,160	7,949
2190	Obligations incurred	=====	=====	=====	=====
		684,649	1,669,958	1,844,183	2,776,357
2201	Unob Bal: Apportioned: Avail in the current period	2,193,729	1,160,610	976,704	79,817
2203	Unob Bal: Apportioned: Anticipated	22,500	22,500	22,500	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,216,229	1,183,110	999,204	79,817

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Air Force
 Treasury Account: Aircraft Procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- -13/15-3010
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,900,877	2,853,068	2,843,387	2,856,173
2501	Memo: Budgetary resources, subj to apportionment	2,900,877	2,853,068	2,843,387	2,856,173
2503	Memo: Budgetary resources, direct unob bal, EOY	2,189,755	1,156,672	975,826	79,817
2504	Memo: Budgetary resources, reimb unob bal, EOY	26,474	26,438	23,378	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,090,096	4,090,096	4,090,096	4,090,096
3010	Ob Bal: Obligations incurred: Unexpired accounts	684,649	1,669,958	1,844,183	2,776,357
3020	Ob Bal: Outlays (gross)	-1,131,838	-2,008,834	-2,749,415	-3,396,339
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,515	-26,273	-16,534	-21,816
3050	Ob Bal: EOY: Unpaid obligations	3,633,392	3,724,947	3,168,331	3,448,297
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,359	-1,359	-1,359	-1,359
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,143	1,138	1,087	1,260
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-216	-221	-272	-99
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,088,737	4,088,737	4,088,737	4,088,737
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,633,176	3,724,725	3,168,058	3,448,199

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,397	-43,171	-43,112	-65,487
4011	Disc: Outlays from balances	1,131,838	2,008,834	2,749,415	3,396,339
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,131,838	2,008,834	2,749,415	3,396,339
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13	-14	-28	-113
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-27	-53	-47	-260
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40	-67	-75	-373
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,143	1,138	1,087	1,260
4053	Disc: Offsets, BA only: Antic offsetting collect	-22,500	-22,500	-22,500	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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -13/15-3010
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-21,357	-21,362	-21,413	1,260
<hr/>					
4070	Disc: Budget authority, net		=====	=====	=====
		0	-64,600	-64,600	-64,600
<hr/>					
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,131,798	2,008,767	2,749,340	3,395,966
<hr/>					
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-64,600	-64,600	-64,600
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,131,798	2,008,767	2,749,340	3,395,966

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Air Force
 Treasury Account: Aircraft Procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- -12/14-3010
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	295,486	295,486	295,486	295,486
1021	Unob Bal: Recov of prior year unpaid obligations	17,515	23,243	34,109	36,083
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		313,001	318,729	329,594	331,569
1060	Exp Unob Bal: Brought forward, Oct 1	295,486	295,486	295,486	295,486
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,515	23,243	34,109	36,083
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		313,001	318,729	329,594	331,569
1700	BA: Disc: Spending auth: Collected	31	31	84	255
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	256	256	106
1750	BA: Disc: Spending auth: Total		=====		
		30	288	340	361
1900	Budget authority total (disc. and mand.)		=====		
		30	288	340	361
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		313,031	319,016	329,935	331,929

Status of Budgetary Resources

2002	Direct obs incurred: Cate	17,211	17,429	19,682	19,741
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,211	17,429	19,682	19,741
2102	Reimbursable obs incurred	0	0	28	0
2104	Reimbursable obligations incurred (total)		=====		
		0	0	28	0
2190	Obligations incurred	=====	=====	=====	=====
		17,211	17,429	19,711	19,741
2403	Unob Bal: Unapportioned: Other	295,820	301,587	310,224	312,189
2413	Expired Unobligated Balance: end of year	295,820	301,587	310,224	312,189
2490	Unob Bal: end of year	=====	=====	=====	=====
		295,820	301,587	310,224	312,189

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Air Force
 Treasury Account: Aircraft Procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- -12/14-3010
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		313,031	319,016	329,935	331,929
2501	Memo: Budgetary resources, subj to apportionment	313,031	319,016	329,935	331,929
2503	Memo: Budgetary resources, direct unob bal, EOY	295,757	301,267	309,930	311,894
2504	Memo: Budgetary resources, reimb unob bal, EOY	63	320	294	294

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,642,528	4,642,528	4,642,528	4,642,528
3011	Ob Bal: Obligations incurred: Expired accounts	17,211	17,429	19,711	19,741
3020	Ob Bal: Outlays (gross)	-797,584	-1,366,983	-1,843,042	-2,361,603
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,515	-23,243	-34,109	-36,083
3050	Ob Bal: EOY: Unpaid obligations	3,844,639	3,269,731	2,785,088	2,264,582
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,623	-1,623	-1,623	-1,623
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-256	-256	-106
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,622	-1,879	-1,879	-1,728
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,640,905	4,640,905	4,640,905	4,640,905
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,843,017	3,267,852	2,783,209	2,262,854

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		30	288	340	361
4011	Disc: Outlays from balances	797,584	1,366,983	1,843,042	2,361,603
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		797,584	1,366,983	1,843,042	2,361,603
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1	-3	-126
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-30	-30	-80	-129
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-31	-31	-84	-255
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-256	-256	-106
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	-256	-256	-106

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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -12/14-3010
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		797,554	1,366,952	1,842,958	2,361,348
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		797,554	1,366,952	1,842,958	2,361,348

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Air Force
 Treasury Account: Aircraft Procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- -11/13-3010
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	117,658	117,658	117,658	117,658
1021	Unob Bal: Recov of prior year unpaid obligations	17,757	21,450	36,259	38,414
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		135,415	139,108	153,917	156,072
1060	Exp Unob Bal: Brought forward, Oct 1	117,658	117,658	117,658	117,658
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,757	21,450	36,259	38,414
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		135,415	139,108	153,917	156,072
1700	BA: Disc: Spending auth: Collected	202	280	281	775
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	2,683	2,683	2,189
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		202	2,962	2,964	2,964
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		202	2,962	2,964	2,964
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		135,617	142,071	156,881	159,036

Status of Budgetary Resources

2002	Direct obs incurred: Cate	217	1,526	1,658	2,085
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		217	1,526	1,658	2,085
2190	Obligations incurred	=====	=====	=====	=====
		217	1,526	1,658	2,085
2403	Unob Bal: Unapportioned: Other	135,400	140,544	155,223	156,952
2413	Expired Unobligated Balance: end of year	135,400	140,544	155,223	156,952
2490	Unob Bal: end of year	=====	=====	=====	=====
		135,400	140,544	155,223	156,952
2500	Total budgetary resources	=====	=====	=====	=====
		135,617	142,071	156,881	159,036
2501	Memo: Budgetary resources, subj to apportionment	135,617	142,071	156,881	159,036

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Air Force
 Treasury Account: Aircraft Procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- -11/13-3010
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	138,102	140,544	155,223	156,952
2504	Memo: Budgetary resources, reimb unob bal, EOY	-2,702	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,841,376	2,841,376	2,841,376	2,841,376
3011	Ob Bal: Obligations incurred: Expired accounts	217	1,526	1,658	2,085
3020	Ob Bal: Outlays (gross)	-523,752	-719,623	-1,075,338	-1,317,742
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,757	-21,450	-36,259	-38,414
3050	Ob Bal: EOY: Unpaid obligations	2,300,084	2,101,829	1,731,436	1,487,304
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-494	-494	-494	-494
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-2,683	-2,683	-2,189
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-494	-3,177	-3,177	-2,683
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,840,882	2,840,882	2,840,882	2,840,882
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,299,590	2,098,652	1,728,260	1,484,621

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		202	2,962	2,964	2,964
4011	Disc: Outlays from balances	523,752	719,623	1,075,338	1,317,742
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		523,752	719,623	1,075,338	1,317,742
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-19	-19	-513
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-202	-260	-262	-262
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-202	-280	-281	-775
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-2,683	-2,683	-2,189
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	-2,683	-2,683	-2,189
4080	Disc: Outlays, net	=====	=====	=====	=====
		523,550	719,343	1,075,057	1,316,967

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -11/13-3010
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		523,550	719,343	1,075,057	1,316,967

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Air Force
 Treasury Account: Aircraft Procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- -10/12-3010
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	337,196	337,196	337,196	337,196
1021	Unob Bal: Recov of prior year unpaid obligations	5,306	10,324	16,180	24,946
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		342,502	347,520	353,377	362,142
1060	Exp Unob Bal: Brought forward, Oct 1	337,196	337,196	337,196	337,196
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,306	10,324	16,180	24,946
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		342,502	347,520	353,377	362,142
1700	BA: Disc: Spending auth: Collected	4	6	16	29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-1	-7
1750	BA: Disc: Spending auth: Total		=====		
		4	6	15	22
1900	Budget authority total (disc. and mand.)		=====		
		4	6	15	22
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		342,506	347,527	353,392	362,164

Status of Budgetary Resources

2002	Direct obs incurred: Cate	118	2,577	7,633	8,354
2004	Direct obligations incurred (total)		=====	=====	=====
		118	2,577	7,633	8,354
2102	Reimbursable obs incurred	0	0	0	85
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	85
2190	Obligations incurred		=====	=====	=====
		118	2,577	7,633	8,439
2403	Unob Bal: Unapportioned: Other	342,387	344,950	345,759	353,725
2413	Expired Unobligated Balance: end of year	342,387	344,950	345,759	353,725
2490	Unob Bal: end of year	=====	=====	=====	=====
		342,387	344,950	345,759	353,725

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Air Force
 Treasury Account: Aircraft Procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- -10/12-3010
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		342,506	347,527	353,392	362,164
2501	Memo: Budgetary resources, subj to apportionment	342,506	347,527	353,392	362,164
2503	Memo: Budgetary resources, direct unob bal, EOY	341,336	343,895	344,638	352,674
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,051	1,054	1,121	1,051

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,088,260	1,088,260	1,088,260	1,088,260
3011	Ob Bal: Obligations incurred: Expired accounts	118	2,577	7,633	8,439
3020	Ob Bal: Outlays (gross)	-119,165	-193,010	-292,994	-374,535
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,306	-10,324	-16,180	-24,946
3050	Ob Bal: EOY: Unpaid obligations	963,908	887,503	786,719	697,219
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-37	-37	-37	-37
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	1	7
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-37	-37	-36	-30
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,088,223	1,088,223	1,088,223	1,088,223
3200	Obligated balance, end of year	=====	=====	=====	=====
		963,871	887,466	786,683	697,189

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		4	6	15	22
4011	Disc: Outlays from balances	119,165	193,010	292,994	374,535
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		119,165	193,010	292,994	374,535
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-6	-16	-19
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-4	-6	-16	-29
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1	7
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	1	7

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -10/12-3010
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		119,161	193,004	292,978	374,505
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		119,161	193,004	292,978	374,505

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Air Force
 Treasury Account: Aircraft Procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- -09/11-3010
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	277,512	277,512	277,512	277,512
1021	Unob Bal: Recov of prior year unpaid obligations	18,284	20,149	27,580	32,450
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		295,796	297,662	305,093	309,962
1060	Exp Unob Bal: Brought forward, Oct 1	277,512	277,512	277,512	277,512
1081	Exp Unob Bal: Recov of prior year unpaid obs	18,284	20,149	27,580	32,450
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		295,796	297,662	305,093	309,962
1700	BA: Disc: Spending auth: Collected	0	511	534	5,143
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-13,020
1750	BA: Disc: Spending auth: Total		=====		=====
		0	511	534	-7,877
1900	Budget authority total (disc. and mand.)		=====		=====
		0	511	534	-7,877
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		295,796	298,173	305,627	302,085

Status of Budgetary Resources

2002	Direct obs incurred: Cate	631	698	719	709
2004	Direct obligations incurred (total)		=====		
		631	698	719	709
2190	Obligations incurred		=====		
		631	698	719	709
2403	Unob Bal: Unapportioned: Other	295,166	297,475	304,908	301,376
2413	Expired Unobligated Balance: end of year	295,166	297,475	304,908	301,376
2490	Unob Bal: end of year	=====	=====	=====	=====
		295,166	297,475	304,908	301,376
2500	Total budgetary resources	=====	=====	=====	=====
		295,796	298,173	305,627	302,085
2501	Memo: Budgetary resources, subj to apportionment	295,796	298,173	305,627	302,085

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Air Force
 Treasury Account: Aircraft Procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- -09/11-3010
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	284,555	286,860	294,274	299,144
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,610	10,615	10,634	2,232

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	619,875	619,875	619,875	619,875
3011	Ob Bal: Obligations incurred: Expired accounts	631	698	719	709
3020	Ob Bal: Outlays (gross)	-93,136	-168,585	-200,721	-237,561
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,284	-20,149	-27,580	-32,450
3050	Ob Bal: EOY: Unpaid obligations	509,085	431,839	392,292	350,574
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13,050	-13,050	-13,050	-13,050
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	13,020
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,050	-13,050	-13,050	-30
3100	Obligated balance, start of year	=====	=====	=====	=====
		606,825	606,825	606,825	606,825
3200	Obligated balance, end of year	=====	=====	=====	=====
		496,035	418,789	379,242	350,544

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	511	534	-7,877
4011	Disc: Outlays from balances	93,136	168,585	200,721	237,561
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		93,136	168,585	200,721	237,561
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-4,615
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-511	-534	-527
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-511	-534	-5,143
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	13,020
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	13,020
4080	Disc: Outlays, net	=====	=====	=====	=====
		93,136	168,074	200,187	232,418

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -09/11-3010
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		93,136	168,074	200,187	232,418

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Air Force
 Treasury Account: Aircraft Procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- -08/10-3010
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	147,388	147,388	147,388	147,388
1021	Unob Bal: Recov of prior year unpaid obligations	14,841	31,585	59,912	213,683
1029	Unob Bal: Other balances withdrawn	0	0	0	-368,213
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		162,229	178,973	207,300	-7,142
1060	Exp Unob Bal: Brought forward, Oct 1	147,388	147,388	147,388	147,388
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,841	31,585	59,912	213,683
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-368,213
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		162,229	178,973	207,300	-7,142
1700	BA: Disc: Spending auth: Collected	0	288	292	7,799
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	288	292	7,799
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	288	292	7,799
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		162,229	179,261	207,592	657

Status of Budgetary Resources

2002	Direct obs incurred: Cate	141	142	143	266
2004	Direct obligations incurred (total)		=====	=====	=====
		141	142	143	266
2102	Reimbursable obs incurred	0	26	26	391
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	26	26	391
2190	Obligations incurred		=====	=====	=====
		141	168	169	657
2403	Unob Bal: Unapportioned: Other	162,088	179,093	207,423	0
2413	Expired Unobligated Balance: end of year	162,088	179,093	207,423	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		162,088	179,093	207,423	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Aircraft Procurement, Air Force
 Treasury Account: Aircraft Procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- -08/10-3010
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	
		162,229	179,261	207,592	657
2501	Memo: Budgetary resources, subj to apportionment	162,229	179,261	207,592	657
2503	Memo: Budgetary resources, direct unob bal, EOY	161,163	178,169	206,465	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	924	924	957	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	321,778	321,778	321,778	321,778
3011	Ob Bal: Obligations incurred: Expired accounts	141	168	169	657
3020	Ob Bal: Outlays (gross)	-29,339	-40,484	-60,256	-108,752
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,841	-31,585	-59,912	-213,683
3050	Ob Bal: EOY: Unpaid obligations	277,739	249,877	201,779	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		321,778	321,778	321,778	321,778
3200	Obligated balance, end of year	=====	=====	=====	
		277,739	249,877	201,779	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	288	292	7,799
4011	Disc: Outlays from balances	29,339	40,484	60,256	108,752
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		29,339	40,484	60,256	108,752
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-8
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-288	-292	-7,791
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-288	-292	-7,799
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,339	40,196	59,965	100,953
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,339	40,196	59,965	100,953

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Aircraft Procurement, Air Force
Treasury Account: Aircraft Procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -08/10-3010
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Aircraft Procurement, Air Force
 Treasury Account:
 Budget Account Id: 007-15-3010 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	11,377,914	11,377,914	11,377,914	11,377,914
1010	Unob Bal: Transferred to other accounts	-3,708	-3,708	-3,708	-3,708
1011	Unob Bal: Transferred from other accounts	9,500	9,500	9,500	97,559
1021	Unob Bal: Recov of prior year unpaid obligations	90,647	167,164	225,524	402,493
1029	Unob Bal: Other balances withdrawn	0	0	0	-368,213
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,474,352	11,550,870	11,609,230	11,506,044
1060	Exp Unob Bal: Brought forward, Oct 1	1,175,240	1,175,240	1,175,240	1,175,240
1081	Exp Unob Bal: Recov of prior year unpaid obs	73,703	106,751	174,041	345,577
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-368,213
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,248,943	1,281,991	1,349,281	1,152,604
1100	BA: Disc: Appropriation	12,548,722	12,548,722	12,548,722	12,548,722
1120	BA: Disc: Approps transferred to other accounts	0	0	-123,000	-55,793
1131	BA: Disc: Unob bal of approps permanently reduced	0	-148,000	-148,000	-148,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,548,722	12,400,722	12,277,722	12,344,929
1700	BA: Disc: Spending auth: Collected	14,460	16,087	86,089	103,669
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	305	16,924	-695	-18,475
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	665,551	751,786	699,551	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		680,315	784,797	784,945	85,195
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,229,037	13,185,519	13,062,667	12,430,124
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,703,390	24,736,389	24,671,897	23,936,168

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Aircraft Procurement, Air Force
 Treasury Account:
 Budget Account Id: 007-15-3010 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)	4,259,945	6,496,236	7,436,258	10,561,214
2104	Reimbursable obligations incurred (total)	17,210	21,627	41,595	65,074
2190	Obligations incurred	=====	=====	=====	=====
		4,277,155	6,517,862	7,477,852	10,626,288
2201	Unob Bal: Apportioned: Avail in the current period	9,222,308	16,203,091	15,170,957	12,185,639
2203	Unob Bal: Apportioned: Anticipated	665,551	751,786	699,551	0
2403	Unob Bal: Unapportioned: Other	10,538,375	1,263,650	1,323,537	1,124,241
2413	Expired Unobligated Balance: end of year	1,230,861	1,263,650	1,323,537	1,124,241
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,426,234	18,218,526	17,194,045	13,309,880
2500	Total budgetary resources	=====	=====	=====	=====
		24,703,390	24,736,389	24,671,897	23,936,168
2501	Memo: Budgetary resources, subj to apportionment	24,703,390	24,736,389	24,671,897	23,936,168
2503	Memo: Budgetary resources, direct unob bal, EOY	19,727,988	17,421,074	16,416,373	13,263,783
2504	Memo: Budgetary resources, reimb unob bal, EOY	698,246	797,452	777,671	46,097
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,533,564	16,533,564	16,533,564	16,533,564
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,258,837	6,495,465	7,447,963	10,594,658
3011	Ob Bal: Obligations incurred: Expired accounts	18,318	22,397	29,889	31,631
3020	Ob Bal: Outlays (gross)	-3,247,645	-5,745,797	-8,435,262	-11,268,682
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,944	-60,413	-51,484	-56,916
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-73,703	-106,751	-174,041	-345,577
3050	Ob Bal: EOY: Unpaid obligations	17,472,428	17,138,465	15,350,630	15,488,678
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-24,719	-24,719	-24,719	-24,719
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-305	-13,985	3,633	7,742
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-2,939	-2,938	10,733
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25,024	-41,643	-24,024	-6,244
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,508,845	16,508,845	16,508,845	16,508,845
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,447,404	17,096,822	15,326,605	15,482,433

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Aircraft Procurement, Air Force
 Treasury Account:
 Budget Account Id: 007-15-3010 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	=====	=====	=====	=====
		13,229,037	13,185,519	13,062,667	12,430,124
4010	Disc: Outlays from new authority	10,774	92,896	225,744	477,673
4011	Disc: Outlays from balances	3,236,870	5,652,901	8,209,518	10,791,008
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,247,645	5,745,797	8,435,262	11,268,682
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,061	-14,296	-56,217	-66,040
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-398	-1,790	-29,872	-37,629
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,460	-16,087	-86,089	-103,669
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-305	-13,985	3,633	7,742
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-2,939	-2,938	10,733
4053	Disc: Offsets, BA only: Antic offsetting collect	-665,551	-751,786	-699,551	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-665,856	-768,710	-698,856	18,475
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,548,722	12,400,722	12,277,722	12,344,929
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,233,185	5,729,710	8,349,173	11,165,012
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,548,722	12,400,722	12,277,722	12,344,929
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,233,185	5,729,710	8,349,173	11,165,012

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Missile Procurement, Air Force
 Treasury Account: Missile Procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- - /X -3020
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,043	12,043	12,043	12,043
1010	Unob Bal: Transferred to other accounts	-12,043	-12,043	-12,043	-12,043
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	55
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	55
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	55

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	9	9
2004	Direct obligations incurred (total)		=====		
		0	0	9	9
2190	Obligations incurred		=====		
		0	0	9	9
2201	Unob Bal: Apportioned: Avail in the current period	12,043	0	-9	46
2403	Unob Bal: Unapportioned: Other	-12,043	0	0	0
2490	Unob Bal: end of year		=====		
		0	0	-9	46
2500	Total budgetary resources		=====		
		0	0	0	55
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	55
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	-9	46

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Missile Procurement, Air Force
 Treasury Account: Missile Procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- - /X -3020
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,910	1,910	1,910	1,910
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	9	9
3020	Ob Bal: Outlays (gross)	-52	-66	-72	-74
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-55
3050	Ob Bal: EOY: Unpaid obligations	1,858	1,844	1,847	1,790
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,910	1,910	1,910	1,910
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,858	1,844	1,847	1,790

BA & O, Net

4101	Mand: Outlays from balances	52	66	72	74
4110	Mand: Outlays, gross (total)	52	66	72	74
4170	Mand: Outlays, net		=====		
		52	66	72	74
4190	Outlays, net (disc. and mand.)		=====		
		52	66	72	74

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Missile Procurement, Air Force
 Treasury Account: Missile Procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -15/17-3020
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,765,851	4,765,851	4,765,851	4,765,851
1121	BA: Disc: Approps transferred from other accounts	0	0	190,000	190,000
1130	BA: Disc: Appropriations permanently reduced	-3,647	-3,647	-3,647	-3,647
1160	BA: Disc: Appropriation (total)	4,762,204	4,762,204	4,952,204	4,952,204
1700	BA: Disc: Spending auth: Collected	1,276	6,863	17,751	19,926
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	300	994	942	121
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	273,424	267,143	256,307	0
1750	BA: Disc: Spending auth: Total	275,000	275,000	275,000	20,047
1900	Budget authority total (disc. and mand.)	5,037,204	5,037,204	5,227,204	4,972,251
1910	Total budgetary resources (disc. and mand.)	5,037,204	5,037,204	5,227,204	4,972,251

Status of Budgetary Resources

2002	LUMP SUM	132,031	1,668,174	2,395,916	2,857,169
2004	Direct obligations incurred (total)	132,031	1,668,174	2,395,916	2,857,169
2102	LUMP SUM	1,508	7,542	11,212	15,488
2104	Reimbursable obligations incurred (total)	1,508	7,542	11,212	15,488
2190	Obligations incurred	133,540	1,675,717	2,407,128	2,872,657
2201	Unob Bal: Apportioned: Avail in the current period	4,630,240	3,094,345	2,563,769	2,099,594
2203	Unob Bal: Apportioned: Anticipated	273,424	267,143	256,307	0
2490	Unob Bal: end of year	4,903,664	3,361,487	2,820,076	2,099,594
2500	Total budgetary resources	5,037,204	5,037,204	5,227,204	4,972,251

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Missile Procurement, Air Force
 Treasury Account: Missile Procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -15/17-3020
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	5,037,204	5,037,204	5,227,204	4,972,251
2503	Memo: Budgetary resources, direct unob bal, EOY	4,630,173	3,094,030	2,556,288	2,095,035
2504	Memo: Budgetary resources, reimb unob bal, EOY	273,492	267,458	263,788	4,559

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	133,540	1,675,717	2,407,128	2,872,657
3020	Ob Bal: Outlays (gross)	-5,187	-144,855	-538,370	-884,889
3050	Ob Bal: EOY: Unpaid obligations	128,353	1,530,862	1,868,758	1,987,767
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-300	-994	-942	-121
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-300	-994	-942	-121
3200	Obligated balance, end of year	=====	=====	=====	=====
		128,053	1,529,868	1,867,816	1,987,646

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,037,204	5,037,204	5,227,204	4,972,251
4010	Disc: Outlays from new authority	5,187	144,855	538,370	884,889
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,187	144,855	538,370	884,889
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,276	-6,863	-17,699	-19,368
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-52	-558
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,276	-6,863	-17,751	-19,926
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-300	-994	-942	-121
4053	Disc: Offsets, BA only: Antic offsetting collect	-273,424	-267,143	-256,307	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-273,724	-268,137	-257,249	-121
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,762,204	4,762,204	4,952,204	4,952,204
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,911	137,991	520,619	864,964
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,762,204	4,762,204	4,952,204	4,952,204

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -15/17-3020
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,911	137,991	520,619	864,964

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Missile Procurement, Air Force
 Treasury Account: Missile Procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -14/16-3020
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,158,523	1,158,523	1,158,523	1,158,523
1010	Unob Bal: Transferred to other accounts	-12,974	-35,003	-35,003	-67,393
1021	Unob Bal: Recov of prior year unpaid obligations	15,728	16,730	17,292	22,817
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,161,278	1,140,250	1,140,813	1,113,947
1131	BA: Disc: Unob bal of approps permanently reduced	0	-157,209	-157,209	-157,209
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	-157,209	-157,209	-157,209
1700	BA: Disc: Spending auth: Collected	156	129	8,933	8,939
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-14	-119	-249	-257
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	258,646	258,517	250,031	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		258,789	258,526	258,715	8,683
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		258,789	101,317	101,506	-148,526
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,420,066	1,241,567	1,242,318	965,421

Status of Budgetary Resources

2002	LUMP SUM	217,494	564,965	573,986	630,909
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		217,494	564,965	573,986	630,909
2102	LUMP SUM	0	5	5	3,138
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	5	5	3,138
2190	Obligations incurred	=====	=====	=====	=====
		217,494	564,970	573,991	634,048
2201	Unob Bal: Apportioned: Avail in the current period	943,926	418,080	418,296	331,373
2203	Unob Bal: Apportioned: Anticipated	258,646	258,517	250,031	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,202,572	676,597	668,327	331,373

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Missile Procurement, Air Force
 Treasury Account: Missile Procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -14/16-3020
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,420,066	1,241,567	1,242,318	965,421
2501	Memo: Budgetary resources, subj to apportionment	1,420,066	1,241,567	1,242,318	965,421
2503	Memo: Budgetary resources, direct unob bal, EOY	943,784	418,084	409,667	325,879
2504	Memo: Budgetary resources, reimb unob bal, EOY	258,788	258,513	258,661	5,494

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,572,239	2,572,239	2,572,239	2,572,239
3010	Ob Bal: Obligations incurred: Unexpired accounts	217,494	564,970	573,991	634,048
3020	Ob Bal: Outlays (gross)	-540,871	-1,044,312	-1,197,891	-1,359,127
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,728	-16,730	-17,292	-22,817
3050	Ob Bal: EOY: Unpaid obligations	2,233,134	2,076,168	1,931,047	1,824,343
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-243	-243	-243	-243
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	14	119	249	257
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-229	-123	6	14
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,571,997	2,571,997	2,571,997	2,571,997
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,232,905	2,076,044	1,931,054	1,824,357

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		258,789	101,317	101,506	-148,526
4011	Disc: Outlays from balances	540,871	1,044,312	1,197,891	1,359,127
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		540,871	1,044,312	1,197,891	1,359,127
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-142	-1	-8,628	-8,625
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-15	-128	-305	-314
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-156	-129	-8,933	-8,939
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	14	119	249	257
4053	Disc: Offsets, BA only: Antic offsetting collect	-258,646	-258,517	-250,031	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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -14/16-3020
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-258,632	-258,397	-249,782	257
<hr/>					
4070	Disc: Budget authority, net		=====	=====	=====
		0	-157,209	-157,209	-157,209
<hr/>					
4080	Disc: Outlays, net	=====	=====	=====	=====
		540,715	1,044,183	1,188,958	1,350,188
<hr/>					
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-157,209	-157,209	-157,209
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		540,715	1,044,183	1,188,958	1,350,188

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Missile Procurement, Air Force
 Treasury Account: Missile Procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -13/15-3020
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	474,275	474,275	474,275	474,275
1010	Unob Bal: Transferred to other accounts	0	0	0	-22,713
1021	Unob Bal: Recov of prior year unpaid obligations	625	10,135	15,803	22,322
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		474,901	484,410	490,078	473,884
1131	BA: Disc: Unob bal of approps permanently reduced	0	-13,800	-13,800	-13,800
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-13,800	-13,800	-13,800
1700	BA: Disc: Spending auth: Collected	846	865	993	1,121
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-95	-639	-629	-629
1750	BA: Disc: Spending auth: Total		=====		
		751	226	364	493
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		751	-13,574	-13,436	-13,307
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		475,652	470,836	476,641	460,577

Status of Budgetary Resources

2002	LUMP SUM	56,691	128,695	250,163	402,608
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		56,691	128,695	250,163	402,608
2102	LUMP SUM	0	53	340	533
2104	Reimbursable obligations incurred (total)		=====		
		0	53	340	533
2190	Obligations incurred	=====	=====	=====	=====
		56,691	128,748	250,503	403,141
2201	Unob Bal: Apportioned: Avail in the current period	418,961	342,088	226,138	57,436
2490	Unob Bal: end of year	=====	=====	=====	=====
		418,961	342,088	226,138	57,436

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Missile Procurement, Air Force
 Treasury Account: Missile Procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -13/15-3020
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		475,652	470,836	476,641	460,577
2501	Memo: Budgetary resources, subj to apportionment	475,652	470,836	476,641	460,577
2503	Memo: Budgetary resources, direct unob bal, EOY	417,093	340,808	224,851	56,137
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,868	1,280	1,287	1,300

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,834,241	1,834,241	1,834,241	1,834,241
3010	Ob Bal: Obligations incurred: Unexpired accounts	56,691	128,748	250,503	403,141
3020	Ob Bal: Outlays (gross)	-271,599	-446,144	-705,247	-962,208
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-625	-10,135	-15,803	-22,322
3050	Ob Bal: EOY: Unpaid obligations	1,618,708	1,506,710	1,363,695	1,252,852
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-849	-849	-849	-849
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	95	639	629	629
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-754	-210	-220	-220
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,833,392	1,833,392	1,833,392	1,833,392
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,617,954	1,506,500	1,363,475	1,252,632

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		751	-13,574	-13,436	-13,307
4011	Disc: Outlays from balances	271,599	446,144	705,247	962,208
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		271,599	446,144	705,247	962,208
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-9	-135	-184
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-846	-856	-858	-937
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-846	-865	-993	-1,121
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	95	639	629	629
4060	Disc: Additional offsets against BA only (total)		=====		
		95	639	629	629

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -13/15-3020
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0	===== -13,800	===== -13,800	===== -13,800
4080	Disc: Outlays, net	===== 270,752	===== 445,280	===== 704,254	===== 961,086
4180	Budget authority, net (disc. and mand.)	0	===== -13,800	===== -13,800	===== -13,800
4190	Outlays, net (disc. and mand.)	===== 270,752	===== 445,280	===== 704,254	===== 961,086

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Missile Procurement, Air Force
 Treasury Account: Missile Procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -96/98-3020
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,905	9,905	9,905	9,905
3020	Ob Bal: Outlays (gross)	-1,402	-1,770	-2,130	-2,494
3050	Ob Bal: EOY: Unpaid obligations	8,504	8,136	7,776	7,412
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,905	9,905	9,905	9,905
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,504	8,136	7,776	7,412

BA & O, Net

4011	Disc: Outlays from balances	1,402	1,770	2,130	2,494
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,402	1,770	2,130	2,494
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,402	1,770	2,130	2,494
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,402	1,770	2,130	2,494

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Missile Procurement, Air Force
 Treasury Account: Missile Procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -95/97-3020
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,642	8,642	8,642	8,642
3020	Ob Bal: Outlays (gross)	-1,464	-2,060	-2,968	-4,104
3050	Ob Bal: EOY: Unpaid obligations	7,178	6,582	5,675	4,538
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,642	8,642	8,642	8,642
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,178	6,582	5,675	4,538

BA & O, Net

4011	Disc: Outlays from balances	1,464	2,060	2,968	4,104
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,464	2,060	2,968	4,104
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,464	2,060	2,968	4,104
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,464	2,060	2,968	4,104

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Missile Procurement, Air Force
 Treasury Account: Missile Procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -94/96-3020
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,587	12,587	12,587	12,587
3020	Ob Bal: Outlays (gross)	-671	-1,039	-1,399	-1,763
3050	Ob Bal: EOY: Unpaid obligations	11,916	11,548	11,188	10,824
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,587	12,587	12,587	12,587
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,916	11,548	11,188	10,824

BA & O, Net

4011	Disc: Outlays from balances	671	1,039	1,399	1,763
4020	Disc: Outlays, gross (total)		=====	=====	=====
		671	1,039	1,399	1,763
4080	Disc: Outlays, net		=====	=====	=====
		671	1,039	1,399	1,763
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		671	1,039	1,399	1,763

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Missile Procurement, Air Force
 Treasury Account: Missile Procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -93/95-3020
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,435	5,435	5,435	5,435
3020	Ob Bal: Outlays (gross)	0	-548	-548	-548
3050	Ob Bal: EOY: Unpaid obligations	5,435	4,887	4,887	4,887
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,435	5,435	5,435	5,435
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,435	4,887	4,887	4,887

BA & O, Net

4011	Disc: Outlays from balances	0	548	548	548
4020	Disc: Outlays, gross (total)		=====		
		0	548	548	548
4080	Disc: Outlays, net		=====		
		0	548	548	548
4190	Outlays, net (disc. and mand.)		=====		
		0	548	548	548

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Missile Procurement, Air Force
 Treasury Account: Missile Procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -92/94-3020
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,280	4,280	4,280	4,280
1021	Unob Bal: Recov of prior year unpaid obligations	168	168	168	168
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,447	4,447	4,447	4,447
1060	Exp Unob Bal: Brought forward, Oct 1	4,280	4,280	4,280	4,280
1081	Exp Unob Bal: Recov of prior year unpaid obs	168	168	168	168
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,447	4,447	4,447	4,447
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,447	4,447	4,447	4,447

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,447	4,447	4,447	4,447
2413	Expired Unobligated Balance: end of year	4,447	4,447	4,447	4,447
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,447	4,447	4,447	4,447
2500	Total budgetary resources	=====	=====	=====	=====
		4,447	4,447	4,447	4,447
2501	Memo: Budgetary resources, subj to apportionment	4,447	4,447	4,447	4,447
2503	Memo: Budgetary resources, direct unob bal, EOY	4,447	4,447	4,447	4,447

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -92/94-3020
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,438	3,438	3,438	3,438
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-168	-168	-168	-168
3050	Ob Bal: EOY: Unpaid obligations	3,271	3,271	3,271	3,271
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,438	3,438	3,438	3,438
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,271	3,271	3,271	3,271

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -91/93-3020
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	618	618	618	618
1050	Unob Bal: Unobligated balance (total)		=====		
		618	618	618	618
1060	Exp Unob Bal: Brought forward, Oct 1	618	618	618	618
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		618	618	618	618
1910	Total budgetary resources (disc. and mand.)		=====		
		618	618	618	618

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	618	618	618	618
2413	Expired Unobligated Balance: end of year	618	618	618	618
2490	Unob Bal: end of year		=====		
		618	618	618	618
2500	Total budgetary resources		=====		
		618	618	618	618
2501	Memo: Budgetary resources, subj to apportionment	618	618	618	618
2503	Memo: Budgetary resources, direct unob bal, EOY	618	618	618	618

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Missile Procurement, Air Force
Treasury Account: Missile Procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -90/92-3020
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	73	73	73	73
1050	Unob Bal: Unobligated balance (total)		=====		
		73	73	73	73
1060	Exp Unob Bal: Brought forward, Oct 1	73	73	73	73
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		73	73	73	73
1910	Total budgetary resources (disc. and mand.)		=====		
		73	73	73	73

Status of Budgetary Resources

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Missile Procurement, Air Force
 Treasury Account: Missile Procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -12/14-3020
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	49,747	49,747	49,747	49,747
1021	Unob Bal: Recov of prior year unpaid obligations	352	706	3,784	5,066
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,099	50,453	53,531	54,813
1060	Exp Unob Bal: Brought forward, Oct 1	49,747	49,747	49,747	49,747
1081	Exp Unob Bal: Recov of prior year unpaid obs	352	706	3,784	5,066
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		50,099	50,453	53,531	54,813
1700	BA: Disc: Spending auth: Collected	2	2	38	596
1750	BA: Disc: Spending auth: Total		=====		
		2	2	38	596
1900	Budget authority total (disc. and mand.)		=====		
		2	2	38	596
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,101	50,455	53,569	55,409

Status of Budgetary Resources

2002	Direct obs incurred: Cate	712	1,038	382	11,579
2004	Direct obligations incurred (total)		=====		=====
		712	1,038	382	11,579
2190	Obligations incurred		=====		=====
		712	1,038	382	11,579
2403	Unob Bal: Unapportioned: Other	49,389	49,416	53,187	43,829
2413	Expired Unobligated Balance: end of year	49,389	49,416	53,187	43,829
2490	Unob Bal: end of year	=====	=====	=====	=====
		49,389	49,416	53,187	43,829
2500	Total budgetary resources	=====	=====	=====	=====
		50,101	50,455	53,569	55,409
2501	Memo: Budgetary resources, subj to apportionment	50,101	50,455	53,569	55,409
2503	Memo: Budgetary resources, direct unob bal, EOY	49,243	49,271	53,041	43,684

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Missile Procurement, Air Force
 Treasury Account: Missile Procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -12/14-3020
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	146	146	146	146
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,737,331	1,737,331	1,737,331	1,737,331
3011	Ob Bal: Obligations incurred: Expired accounts	712	1,038	382	11,579
3020	Ob Bal: Outlays (gross)	-229,788	-477,070	-659,462	-830,844
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-352	-706	-3,784	-5,066
3050	Ob Bal: EOY: Unpaid obligations	1,507,903	1,260,594	1,074,467	913,000
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	194	194	194	194
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	194	194	194	194
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,737,526	1,737,526	1,737,526	1,737,526
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,508,097	1,260,788	1,074,662	913,194

BA & O, Net

4000	Disc: Budget authority, gross	2	2	38	596
4011	Disc: Outlays from balances	229,788	477,070	659,462	830,844
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		229,788	477,070	659,462	830,844
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-38	-596
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-2	-38	-596
4080	Disc: Outlays, net	=====	=====	=====	=====
		229,786	477,068	659,424	830,248
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		229,786	477,068	659,424	830,248

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Missile Procurement, Air Force
 Treasury Account: Missile Procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -11/13-3020
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	70,397	70,397	70,397	70,397
1021	Unob Bal: Recov of prior year unpaid obligations	81	2,159	444	1,296
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		70,478	72,556	70,841	71,692
1060	Exp Unob Bal: Brought forward, Oct 1	70,397	70,397	70,397	70,397
1081	Exp Unob Bal: Recov of prior year unpaid obs	81	2,159	444	1,296
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		70,478	72,556	70,841	71,692
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,478	72,556	70,841	71,692

Status of Budgetary Resources

2002	Direct obs incurred: Cate	11,388	6,546	12,018	11,998
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,388	6,546	12,018	11,998
2101	Reimbursable obs incurred: Category A (by quarter)	74	74	0	0
2102	Reimbursable obs incurred	0	0	74	74
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		74	74	74	74
2190	Obligations incurred	=====	=====	=====	=====
		11,462	6,620	12,093	12,072
2403	Unob Bal: Unapportioned: Other	59,016	65,935	58,748	59,620
2413	Expired Unobligated Balance: end of year	59,016	65,935	58,748	59,620
2490	Unob Bal: end of year	=====	=====	=====	=====
		59,016	65,935	58,748	59,620
2500	Total budgetary resources	=====	=====	=====	=====
		70,478	72,556	70,841	71,692
2501	Memo: Budgetary resources, subj to apportionment	70,478	72,556	70,841	71,692
2503	Memo: Budgetary resources, direct unob bal, EOY	58,974	65,893	58,706	59,578
2504	Memo: Budgetary resources, reimb unob bal, EOY	42	42	42	42

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Missile Procurement, Air Force
 Treasury Account: Missile Procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -11/13-3020
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	811,735	811,735	811,735	811,735
3011	Ob Bal: Obligations incurred: Expired accounts	11,462	6,620	12,093	12,072
3020	Ob Bal: Outlays (gross)	-160,406	-219,590	-320,524	-397,195
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-81	-2,159	-444	-1,296
3050	Ob Bal: EOY: Unpaid obligations	662,709	596,606	502,859	425,316
3100	Obligated balance, start of year	=====	=====	=====	=====
		811,735	811,735	811,735	811,735
3200	Obligated balance, end of year	=====	=====	=====	=====
		662,709	596,606	502,859	425,316

BA & O, Net

4011	Disc: Outlays from balances	160,406	219,590	320,524	397,195
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		160,406	219,590	320,524	397,195
4080	Disc: Outlays, net	=====	=====	=====	=====
		160,406	219,590	320,524	397,195
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		160,406	219,590	320,524	397,195

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Missile Procurement, Air Force
 Treasury Account: Missile Procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -10/12-3020
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	107,498	107,498	107,498	107,498
1021	Unob Bal: Recov of prior year unpaid obligations	20	531	3,648	4,559
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		107,518	108,029	111,146	112,056
1060	Exp Unob Bal: Brought forward, Oct 1	107,498	107,498	107,498	107,498
1081	Exp Unob Bal: Recov of prior year unpaid obs	20	531	3,648	4,559
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		107,518	108,029	111,146	112,056
1700	BA: Disc: Spending auth: Collected	0	0	0	6
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	6
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		107,518	108,029	111,146	112,062

Status of Budgetary Resources

2002	Direct obs incurred: Cate	16,807	18,293	24,745	32,401
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,807	18,293	24,745	32,401
2101	Reimbursable obs incurred: Category A (by quarter)	21	21	0	0
2102	Reimbursable obs incurred	0	0	21	21
2104	Reimbursable obligations incurred (total)		=====		
		21	21	21	21
2190	Obligations incurred	=====	=====	=====	=====
		16,828	18,314	24,766	32,422
2403	Unob Bal: Unapportioned: Other	90,690	89,715	86,380	79,641
2413	Expired Unobligated Balance: end of year	90,690	89,715	86,380	79,641
2490	Unob Bal: end of year	=====	=====	=====	=====
		90,690	89,715	86,380	79,641

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Missile Procurement, Air Force
 Treasury Account: Missile Procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -10/12-3020
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		107,518	108,029	111,146	112,062
2501	Memo: Budgetary resources, subj to apportionment	107,518	108,029	111,146	112,062
2503	Memo: Budgetary resources, direct unob bal, EOY	92,691	91,716	85,645	78,904
2504	Memo: Budgetary resources, reimb unob bal, EOY	-2,001	-2,001	735	737

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	715,846	715,846	715,846	715,846
3011	Ob Bal: Obligations incurred: Expired accounts	16,828	18,314	24,766	32,422
3020	Ob Bal: Outlays (gross)	-161,343	-213,025	-248,265	-322,046
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-531	-3,648	-4,559
3050	Ob Bal: EOY: Unpaid obligations	571,310	520,603	488,698	421,663
3100	Obligated balance, start of year	=====	=====	=====	=====
		715,846	715,846	715,846	715,846
3200	Obligated balance, end of year	=====	=====	=====	=====
		571,310	520,603	488,698	421,663

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	6
4011	Disc: Outlays from balances	161,343	213,025	248,265	322,046
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		161,343	213,025	248,265	322,046
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-6
4080	Disc: Outlays, net	=====	=====	=====	=====
		161,343	213,025	248,265	322,040
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		161,343	213,025	248,265	322,040

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Missile Procurement, Air Force
 Treasury Account: Missile Procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -09/11-3020
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	90,354	90,354	90,354	90,354
1021	Unob Bal: Recov of prior year unpaid obligations	993	1,320	1,819	2,395
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		91,346	91,673	92,173	92,749
1060	Exp Unob Bal: Brought forward, Oct 1	90,354	90,354	90,354	90,354
1081	Exp Unob Bal: Recov of prior year unpaid obs	993	1,320	1,819	2,395
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		91,346	91,673	92,173	92,749
1700	BA: Disc: Spending auth: Collected	0	198	198	198
1750	BA: Disc: Spending auth: Total		=====		
		0	198	198	198
1900	Budget authority total (disc. and mand.)		=====		
		0	198	198	198
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		91,346	91,871	92,371	92,947

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	2,063	6,063	16,903
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,063	6,063	16,903
2190	Obligations incurred		=====	=====	=====
		0	2,063	6,063	16,903
2403	Unob Bal: Unapportioned: Other	91,346	89,808	86,308	76,044
2413	Expired Unobligated Balance: end of year	91,346	89,808	86,308	76,044
2490	Unob Bal: end of year	=====	=====	=====	=====
		91,346	89,808	86,308	76,044
2500	Total budgetary resources	=====	=====	=====	=====
		91,346	91,871	92,371	92,947
2501	Memo: Budgetary resources, subj to apportionment	91,346	91,871	92,371	92,947
2503	Memo: Budgetary resources, direct unob bal, EOY	90,877	89,332	85,831	75,568

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Missile Procurement, Air Force
 Treasury Account: Missile Procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -09/11-3020
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	470	477	477	477

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,135	65,135	65,135	65,135
3011	Ob Bal: Obligations incurred: Expired accounts	0	2,063	6,063	16,903
3020	Ob Bal: Outlays (gross)	-6,579	-8,779	-13,626	-25,353
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-993	-1,320	-1,819	-2,395
3050	Ob Bal: EOY: Unpaid obligations	57,563	57,099	55,753	54,289
3100	Obligated balance, start of year	=====	=====	=====	=====
		65,135	65,135	65,135	65,135
3200	Obligated balance, end of year	=====	=====	=====	=====
		57,563	57,099	55,753	54,289

BA & O, Net

4000	Disc: Budget authority, gross	0	198	198	198
4011	Disc: Outlays from balances	6,579	8,779	13,626	25,353
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,579	8,779	13,626	25,353
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-198	-198	-198
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-198	-198	-198
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,579	8,581	13,428	25,155
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,579	8,581	13,428	25,155

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Missile Procurement, Air Force
 Treasury Account: Missile Procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -08/10-3020
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	50,875	50,875	50,875	50,875
1021	Unob Bal: Recov of prior year unpaid obligations	9	966	19,727	52,352
1029	Unob Bal: Other balances withdrawn	0	0	0	-107,732
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,884	51,841	70,602	-4,505
1060	Exp Unob Bal: Brought forward, Oct 1	50,875	50,875	50,875	50,875
1081	Exp Unob Bal: Recov of prior year unpaid obs	9	966	19,727	52,352
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-107,732
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		50,884	51,841	70,602	-4,505
1700	BA: Disc: Spending auth: Collected	0	1	105	5,414
1750	BA: Disc: Spending auth: Total		=====		=====
		0	1	105	5,414
1900	Budget authority total (disc. and mand.)		=====		=====
		0	1	105	5,414
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		50,884	51,843	70,708	908

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2	21	19	57
2004	Direct obligations incurred (total)		=====		
		2	21	19	57
2102	Reimbursable obs incurred	0	0	639	852
2104	Reimbursable obligations incurred (total)		=====		
		0	0	639	852
2190	Obligations incurred		=====		
		2	21	657	908
2403	Unob Bal: Unapportioned: Other	50,882	51,822	70,050	0
2413	Expired Unobligated Balance: end of year	50,882	51,822	70,050	0
2490	Unob Bal: end of year	=====	=====	=====	
		50,882	51,822	70,050	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Missile Procurement, Air Force
 Treasury Account: Missile Procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -08/10-3020
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	
		50,884	51,843	70,708	908
2501	Memo: Budgetary resources, subj to apportionment	50,884	51,843	70,708	908
2503	Memo: Budgetary resources, direct unob bal, EOY	49,677	50,618	69,485	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,204	1,204	566	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,823	60,823	60,823	60,823
3011	Ob Bal: Obligations incurred: Expired accounts	2	21	657	908
3020	Ob Bal: Outlays (gross)	-4,382	-8,058	-5,298	-9,379
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-966	-19,727	-52,352
3050	Ob Bal: EOY: Unpaid obligations	56,434	51,819	36,455	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		60,823	60,823	60,823	60,823
3200	Obligated balance, end of year	=====	=====	=====	
		56,434	51,819	36,455	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	1	105	5,414
4011	Disc: Outlays from balances	4,382	8,058	5,298	9,379
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,382	8,058	5,298	9,379
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-105	-5,414
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1	-105	-5,414
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,382	8,057	5,193	3,966
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,382	8,057	5,193	3,966

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Missile Procurement, Air Force
 Treasury Account:
 Budget Account Id: 007-15-3020 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	2,018,682	2,018,682	2,018,682	2,018,682
1010	Unob Bal: Transferred to other accounts	-25,017	-47,046	-47,046	-102,149
1021	Unob Bal: Recov of prior year unpaid obligations	17,976	32,715	62,685	111,029
1029	Unob Bal: Other balances withdrawn	0	0	0	-107,732
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,011,642	2,004,351	2,034,321	1,919,829
1060	Exp Unob Bal: Brought forward, Oct 1	373,841	373,841	373,841	373,841
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,622	5,850	29,590	65,835
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-107,732
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		375,463	379,690	403,431	331,944
1100	BA: Disc: Appropriation	4,765,851	4,765,851	4,765,851	4,765,851
1121	BA: Disc: Approps transferred from other accounts	0	0	190,000	190,000
1130	BA: Disc: Appropriations permanently reduced	-3,647	-3,647	-3,647	-3,647
1131	BA: Disc: Unob bal of approps permanently reduced	0	-171,009	-171,009	-171,009
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,762,204	4,591,195	4,781,195	4,781,195
1700	BA: Disc: Spending auth: Collected	2,281	8,058	28,018	36,200
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	191	236	64	-764
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	532,070	525,659	506,338	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		534,542	533,953	534,420	35,436
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,296,746	5,125,148	5,315,615	4,816,631
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,308,387	7,129,499	7,349,936	6,736,461

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Missile Procurement, Air Force
 Treasury Account:
 Budget Account Id: 007-15-3020 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)	435,125	2,389,796	3,263,302	3,963,632
2104	Reimbursable obligations incurred (total)	1,604	7,696	12,291	20,106
2190	Obligations incurred	=====	=====	=====	=====
		436,729	2,397,491	3,275,593	3,983,738
2201	Unob Bal: Apportioned: Avail in the current period	6,005,170	3,854,513	3,208,194	2,488,450
2203	Unob Bal: Apportioned: Anticipated	532,070	525,659	506,338	0
2403	Unob Bal: Unapportioned: Other	334,418	351,836	359,811	264,273
2413	Expired Unobligated Balance: end of year	346,461	351,836	359,811	264,273
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,871,659	4,732,008	4,074,343	2,752,723
2500	Total budgetary resources	=====	=====	=====	=====
		7,308,387	7,129,499	7,349,936	6,736,461
2501	Memo: Budgetary resources, subj to apportionment	7,308,387	7,129,499	7,349,936	6,736,461
2503	Memo: Budgetary resources, direct unob bal, EOY	6,337,650	4,204,889	3,548,643	2,739,969
2504	Memo: Budgetary resources, reimb unob bal, EOY	534,008	527,119	525,700	12,754
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,839,268	7,839,268	7,839,268	7,839,268
3010	Ob Bal: Obligations incurred: Unexpired accounts	407,725	2,369,435	3,231,631	3,909,854
3011	Ob Bal: Obligations incurred: Expired accounts	29,004	28,056	43,961	73,884
3020	Ob Bal: Outlays (gross)	-1,383,744	-2,567,315	-3,695,800	-4,800,025
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,354	-26,865	-33,095	-45,193
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,622	-5,850	-29,590	-65,835
3050	Ob Bal: EOY: Unpaid obligations	6,874,277	7,636,730	7,356,376	6,911,953
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-897	-897	-897	-897
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-191	-236	-64	764
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,088	-1,133	-961	-133
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,838,371	7,838,371	7,838,371	7,838,371
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,873,188	7,635,596	7,355,415	6,911,820

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Missile Procurement, Air Force
 Treasury Account:
 Budget Account Id: 007-15-3020 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	=====	=====	=====	=====
		5,296,746	5,125,148	5,315,615	4,816,631
4010	Disc: Outlays from new authority	5,187	144,855	538,370	884,889
4011	Disc: Outlays from balances	1,378,505	2,422,395	3,157,358	3,915,061
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,383,692	2,567,249	3,695,728	4,799,950
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,418	-6,873	-26,461	-28,177
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-863	-1,185	-1,557	-8,023
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,281	-8,058	-28,018	-36,200
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-191	-236	-64	764
4053	Disc: Offsets, BA only: Antic offsetting collect	-532,070	-525,659	-506,338	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-532,261	-525,895	-506,402	764
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,762,204	4,591,195	4,781,195	4,781,195
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,381,411	2,559,191	3,667,710	4,763,750
4101	Mand: Outlays from balances	52	66	72	74
4110	Mand: Outlays, gross (total)	52	66	72	74
4170	Mand: Outlays, net		=====		
		52	66	72	74
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,762,204	4,591,195	4,781,195	4,781,195
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,381,463	2,559,257	3,667,782	4,763,824

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Air Force
 Treasury Account: Procurement of Ammunition, Air Force
 Budget Account Id: 007-15-3011 Treasury Account Id: 57- -15/17-3011
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	879,694	879,694	879,694	879,694
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		879,694	879,694	879,694	879,694
1700	BA: Disc: Spending auth: Collected	2,093	19,978	34,046	40,123
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	11,340	13,402	19,885	8,945
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	11,967	1,619	6,069	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		25,400	35,000	60,000	49,068
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		905,094	914,694	939,694	928,762
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		905,094	914,694	939,694	928,762

Status of Budgetary Resources

2002	LUMP SUM	116,136	328,188	431,033	558,703
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		116,136	328,188	431,033	558,703
2102	LUMP SUM	1,310	1,310	2,267	12,253
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,310	1,310	2,267	12,253
2190	Obligations incurred	=====	=====	=====	=====
		117,446	329,498	433,300	570,956
2201	Unob Bal: Apportioned: Avail in the current period	153,589	583,577	500,324	357,807
2203	Unob Bal: Apportioned: Anticipated	11,967	1,619	6,069	0
2403	Unob Bal: Unapportioned: Other	622,091	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		787,648	585,196	506,394	357,807
2500	Total budgetary resources	=====	=====	=====	=====
		905,094	914,694	939,694	928,762
2501	Memo: Budgetary resources, subj to apportionment	905,094	914,694	939,694	928,762

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Air Force
 Treasury Account: Procurement of Ammunition, Air Force
 Budget Account Id: 007-15-3011 Treasury Account Id: 57- -15/17-3011
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	763,558	551,506	448,661	320,991
2504	Memo: Budgetary resources, reimb unob bal, EOY	24,090	33,690	57,733	36,816

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	117,446	329,498	433,300	570,956
3020	Ob Bal: Outlays (gross)	-122	-6,433	-17,951	-34,623
3050	Ob Bal: EOY: Unpaid obligations	117,324	323,064	415,349	536,332
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-11,340	-13,402	-19,885	-8,945
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,340	-13,402	-19,885	-8,945
3200	Obligated balance, end of year	=====	=====	=====	=====
		105,984	309,662	395,464	527,387

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		905,094	914,694	939,694	928,762
4010	Disc: Outlays from new authority	122	6,433	17,951	34,623
4020	Disc: Outlays, gross (total)	122	6,433	17,951	34,623
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,093	-19,978	-34,046	-40,123
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,093	-19,978	-34,046	-40,123
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-11,340	-13,402	-19,885	-8,945
4053	Disc: Offsets, BA only: Antic offsetting collect	-11,967	-1,619	-6,069	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-23,307	-15,022	-25,954	-8,945
4070	Disc: Budget authority, net	=====	=====	=====	=====
		879,694	879,694	879,694	879,694
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,971	-13,545	-16,094	-5,500
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		879,694	879,694	879,694	879,694

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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -15/17-3011
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -1,971	===== -13,545	===== -16,094	==== -5,500

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Air Force
 Treasury Account: Procurement of Ammunition, Air Force
 Budget Account Id: 007-15-3011 Treasury Account Id: 57- -14/16-3011
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	359,413	359,413	359,413	359,413
1021	Unob Bal: Recov of prior year unpaid obligations	35	3,066	3,362	4,806
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		359,448	362,479	362,775	364,219
1700	BA: Disc: Spending auth: Collected	2,737	13,029	4,677	4,726
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,170	-1,271	-1,510	-2,731
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,740	0	6,824	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,308	11,758	9,992	1,995
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,308	11,758	9,992	1,995
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		370,756	374,237	372,767	366,214

Status of Budgetary Resources

2002	LUMP SUM	114,894	137,244	149,673	169,520
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		114,894	137,244	149,673	169,520
2102	LUMP SUM	0	259	2,869	18,795
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	259	2,869	18,795
2190	Obligations incurred	=====	=====	=====	=====
		114,894	137,503	152,542	188,315
2201	Unob Bal: Apportioned: Avail in the current period	245,121	236,734	213,400	177,899
2203	Unob Bal: Apportioned: Anticipated	10,740	-1,113	6,824	0
2403	Unob Bal: Unapportioned: Other	0	1,113	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		255,862	236,734	220,224	177,899
2500	Total budgetary resources	=====	=====	=====	=====
		370,756	374,237	372,767	366,214

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Air Force
 Treasury Account: Procurement of Ammunition, Air Force
 Budget Account Id: 007-15-3011 Treasury Account Id: 57- -14/16-3011
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	370,756	374,237	372,767	366,214
2503	Memo: Budgetary resources, direct unob bal, EOY	222,376	203,056	190,924	172,521
2504	Memo: Budgetary resources, reimb unob bal, EOY	33,486	33,678	29,301	5,379

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	532,227	532,227	532,227	532,227
3010	Ob Bal: Obligations incurred: Unexpired accounts	114,894	137,503	152,542	188,315
3020	Ob Bal: Outlays (gross)	-6,285	-27,152	-59,258	-141,982
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-35	-3,066	-3,362	-4,806
3050	Ob Bal: EOY: Unpaid obligations	640,801	639,512	622,149	573,753
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,055	-5,055	-5,055	-5,055
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,170	1,271	1,510	2,731
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,885	-3,784	-3,545	-2,324
3100	Obligated balance, start of year	=====	=====	=====	=====
		527,172	527,172	527,172	527,172
3200	Obligated balance, end of year	=====	=====	=====	=====
		637,916	635,728	618,604	571,430

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,308	11,758	9,992	1,995
4011	Disc: Outlays from balances	6,285	27,152	59,258	141,982
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,285	27,152	59,258	141,982
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,735	-13,027	-4,675	-4,724
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,737	-13,029	-4,677	-4,726
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,170	1,271	1,510	2,731
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,740	0	-6,824	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,571	1,271	-5,314	2,731
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,548	14,123	54,581	137,256

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -14/16-3011
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,548	14,123	54,581	137,256

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Air Force
 Treasury Account: Procurement of Ammunition, Air Force
 Budget Account Id: 007-15-3011 Treasury Account Id: 57- -13/15-3011
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52,265	52,265	52,265	52,265
1021	Unob Bal: Recov of prior year unpaid obligations	384	21,747	23,238	23,310
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,648	74,012	75,502	75,575
1700	BA: Disc: Spending auth: Collected	571	2,610	5,752	5,718
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,140	2,348	3,374	289
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,710	4,958	9,127	6,008
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,710	4,958	9,127	6,008
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,359	78,970	84,629	81,583

Status of Budgetary Resources

2002	LUMP SUM	11,299	23,088	47,272	59,158
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,299	23,088	47,272	59,158
2102	LUMP SUM	477	932	932	13,658
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		477	932	932	13,658
2190	Obligations incurred	=====	=====	=====	=====
		11,776	24,021	48,204	72,816
2201	Unob Bal: Apportioned: Avail in the current period	45,583	54,950	36,425	8,767
2490	Unob Bal: end of year	=====	=====	=====	=====
		45,583	54,950	36,425	8,767
2500	Total budgetary resources	=====	=====	=====	=====
		57,359	78,970	84,629	81,583
2501	Memo: Budgetary resources, subj to apportionment	57,359	78,970	84,629	81,583
2503	Memo: Budgetary resources, direct unob bal, EOY	25,702	34,807	12,114	289
2504	Memo: Budgetary resources, reimb unob bal, EOY	19,881	20,143	24,311	8,478

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Air Force
 Treasury Account: Procurement of Ammunition, Air Force
 Budget Account Id: 007-15-3011 Treasury Account Id: 57- -13/15-3011
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

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	475,068	475,068	475,068	475,068
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,776	24,021	48,204	72,816
3020	Ob Bal: Outlays (gross)	-34,425	-143,853	-195,616	-305,133
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-384	-21,747	-23,238	-23,310
3050	Ob Bal: EOY: Unpaid obligations	452,035	333,488	304,418	219,440
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-294	-294	-294	-294
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,140	-2,348	-3,374	-289
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,434	-2,643	-3,669	-583
3100	Obligated balance, start of year	=====	=====	=====	=====
		474,774	474,774	474,774	474,774
3200	Obligated balance, end of year	=====	=====	=====	=====
		447,601	330,845	300,750	218,857

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,710	4,958	9,127	6,008
4011	Disc: Outlays from balances	34,425	143,853	195,616	305,133
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		34,425	143,853	195,616	305,133
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-571	-2,605	-5,748	-5,718
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-4	-4	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-571	-2,610	-5,752	-5,718
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-4,140	-2,348	-3,374	-289
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,140	-2,348	-3,374	-289
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,855	141,243	189,863	299,415
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,855	141,243	189,863	299,415

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -13/15-3011
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Air Force
 Treasury Account: Procurement of Ammunition, Air Force
 Budget Account Id: 007-15-3011 Treasury Account Id: 57- -12/14-3011
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,281	13,281	13,281	13,281
1021	Unob Bal: Recov of prior year unpaid obligations	206	920	1,565	2,611
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,487	14,201	14,846	15,892
1060	Exp Unob Bal: Brought forward, Oct 1	13,281	13,281	13,281	13,281
1081	Exp Unob Bal: Recov of prior year unpaid obs	206	920	1,565	2,611
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,487	14,201	14,846	15,892
1700	BA: Disc: Spending auth: Collected	0	4	19	36
1750	BA: Disc: Spending auth: Total		=====		
		0	4	19	36
1900	Budget authority total (disc. and mand.)		=====		
		0	4	19	36
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,487	14,206	14,866	15,928

Status of Budgetary Resources

2002	Direct obs incurred: Cate	210	280	1,048	602
2004	Direct obligations incurred (total)		=====	=====	
		210	280	1,048	602
2102	Reimbursable obs incurred	36	36	36	36
2104	Reimbursable obligations incurred (total)		=====		
		36	36	36	36
2190	Obligations incurred		=====	=====	
		246	316	1,084	638
2403	Unob Bal: Unapportioned: Other	13,241	13,890	13,781	15,290
2413	Expired Unobligated Balance: end of year	13,241	13,890	13,781	15,290
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,241	13,890	13,781	15,290

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Air Force
 Treasury Account: Procurement of Ammunition, Air Force
 Budget Account Id: 007-15-3011 Treasury Account Id: 57- -12/14-3011
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		13,487	14,206	14,866	15,928
2501	Memo: Budgetary resources, subj to apportionment	13,487	14,206	14,866	15,928
2503	Memo: Budgetary resources, direct unob bal, EOY	188	837	728	1,559
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,053	13,053	13,053	13,731

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	195,173	195,173	195,173	195,173
3011	Ob Bal: Obligations incurred: Expired accounts	246	316	1,084	638
3020	Ob Bal: Outlays (gross)	-43,536	-51,448	-67,723	-87,963
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-206	-920	-1,565	-2,611
3050	Ob Bal: EOY: Unpaid obligations	151,677	143,120	126,969	105,236
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-463	-463	-463	-463
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-463	-463	-463	-463
3100	Obligated balance, start of year	=====	=====	=====	=====
		194,710	194,710	194,710	194,710
3200	Obligated balance, end of year	=====	=====	=====	=====
		151,214	142,657	126,506	104,773

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	4	19	36
4011	Disc: Outlays from balances	43,536	51,448	67,723	87,963
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		43,536	51,448	67,723	87,963
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-4	-19	-21
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-4	-19	-36
4080	Disc: Outlays, net	=====	=====	=====	=====
		43,536	51,444	67,703	87,927
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		43,536	51,444	67,703	87,927

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement of Ammunition, Air Force
Treasury Account: Procurement of Ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -12/14-3011
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Air Force
 Treasury Account: Procurement of Ammunition, Air Force
 Budget Account Id: 007-15-3011 Treasury Account Id: 57- -11/13-3011
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,597	3,597	3,597	3,597
1021	Unob Bal: Recov of prior year unpaid obligations	876	1,406	2,625	2,704
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,473	5,003	6,223	6,301
1060	Exp Unob Bal: Brought forward, Oct 1	3,597	3,597	3,597	3,597
1081	Exp Unob Bal: Recov of prior year unpaid obs	876	1,406	2,625	2,704
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,473	5,003	6,223	6,301
1700	BA: Disc: Spending auth: Collected	0	0	18	18
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-18	-18
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,473	5,003	6,223	6,301

Status of Budgetary Resources

2002	Direct obs incurred: Cate	116	225	526	573
2004	Direct obligations incurred (total)		=====		
		116	225	526	573
2190	Obligations incurred		=====		
		116	225	526	573
2403	Unob Bal: Unapportioned: Other	4,357	4,778	5,696	5,728
2413	Expired Unobligated Balance: end of year	4,357	4,778	5,696	5,728
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,357	4,778	5,696	5,728
2500	Total budgetary resources	=====	=====	=====	=====
		4,473	5,003	6,223	6,301
2501	Memo: Budgetary resources, subj to apportionment	4,473	5,003	6,223	6,301
2503	Memo: Budgetary resources, direct unob bal, EOY	3,132	3,553	4,471	4,503
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,225	1,225	1,225	1,225

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Air Force
 Treasury Account: Procurement of Ammunition, Air Force
 Budget Account Id: 007-15-3011 Treasury Account Id: 57- -11/13-3011
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	182,950	182,950	182,950	182,950
3011	Ob Bal: Obligations incurred: Expired accounts	116	225	526	573
3020	Ob Bal: Outlays (gross)	-38,631	-55,652	-85,538	-105,654
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-876	-1,406	-2,625	-2,704
3050	Ob Bal: EOY: Unpaid obligations	143,559	126,117	95,313	75,166
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	18	18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	18	18
3100	Obligated balance, start of year	=====	=====	=====	=====
		182,950	182,950	182,950	182,950
3200	Obligated balance, end of year	=====	=====	=====	=====
		143,559	126,117	95,332	75,184

BA & O, Net

4011	Disc: Outlays from balances	38,631	55,652	85,538	105,654
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		38,631	55,652	85,538	105,654
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-18	-18
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-18	-18
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	18	18
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	18	18
4080	Disc: Outlays, net	=====	=====	=====	=====
		38,631	55,652	85,520	105,635
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,631	55,652	85,520	105,635

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Air Force
 Treasury Account: Procurement of Ammunition, Air Force
 Budget Account Id: 007-15-3011 Treasury Account Id: 57- -10/12-3011
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,171	10,171	10,171	10,171
1021	Unob Bal: Recov of prior year unpaid obligations	372	434	587	1,343
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,544	10,606	10,758	11,514
1060	Exp Unob Bal: Brought forward, Oct 1	10,171	10,171	10,171	10,171
1081	Exp Unob Bal: Recov of prior year unpaid obs	372	434	587	1,343
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,544	10,606	10,758	11,514
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,544	10,606	10,758	11,514

Status of Budgetary Resources

2002	Direct obs incurred: Cate	10	29	44	44
2004	Direct obligations incurred (total)		=====		
		10	29	44	44
2190	Obligations incurred		=====		
		10	29	44	44
2403	Unob Bal: Unapportioned: Other	10,534	10,576	10,714	11,471
2413	Expired Unobligated Balance: end of year	10,534	10,576	10,714	11,471
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,534	10,576	10,714	11,471
2500	Total budgetary resources	=====	=====	=====	=====
		10,544	10,606	10,758	11,514
2501	Memo: Budgetary resources, subj to apportionment	10,544	10,606	10,758	11,514
2503	Memo: Budgetary resources, direct unob bal, EOY	8,506	8,548	8,686	9,442
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,028	2,028	2,028	2,028

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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Air Force
 Treasury Account: Procurement of Ammunition, Air Force
 Budget Account Id: 007-15-3011 Treasury Account Id: 57- -10/12-3011
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	113,256	113,256	113,256	113,256
3011	Ob Bal: Obligations incurred: Expired accounts	10	29	44	44
3020	Ob Bal: Outlays (gross)	-16,668	-33,862	-44,289	-47,110
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-372	-434	-587	-1,343
3050	Ob Bal: EOY: Unpaid obligations	96,225	78,989	68,424	64,846
3100	Obligated balance, start of year	=====	=====	=====	=====
		113,256	113,256	113,256	113,256
3200	Obligated balance, end of year	=====	=====	=====	=====
		96,225	78,989	68,424	64,846

BA & O, Net

4011	Disc: Outlays from balances	16,668	33,862	44,289	47,110
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,668	33,862	44,289	47,110
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,668	33,862	44,289	47,110
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,668	33,862	44,289	47,110

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Air Force
 Treasury Account: Procurement of Ammunition, Air Force
 Budget Account Id: 007-15-3011 Treasury Account Id: 57- -09/11-3011
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,175	8,175	8,175	8,175
1021	Unob Bal: Recov of prior year unpaid obligations	176	211	365	1,056
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,350	8,386	8,540	9,230
1060	Exp Unob Bal: Brought forward, Oct 1	8,175	8,175	8,175	8,175
1081	Exp Unob Bal: Recov of prior year unpaid obs	176	211	365	1,056
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,350	8,386	8,540	9,230
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,350	8,386	8,540	9,231

Status of Budgetary Resources

2002	Direct obs incurred: Cate	4	31	47	87
2004	Direct obligations incurred (total)	4	=====	47	87
		4	31	47	87
2190	Obligations incurred	=====	=====	=====	=====
		4	31	47	87
2403	Unob Bal: Unapportioned: Other	8,347	8,355	8,493	9,143
2413	Expired Unobligated Balance: end of year	8,347	8,355	8,493	9,143
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,347	8,355	8,493	9,143
2500	Total budgetary resources	=====	=====	=====	=====
		8,350	8,386	8,540	9,231
2501	Memo: Budgetary resources, subj to apportionment	8,350	8,386	8,540	9,231
2503	Memo: Budgetary resources, direct unob bal, EOY	7,717	7,726	7,863	8,514
2504	Memo: Budgetary resources, reimb unob bal, EOY	629	629	629	629

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Air Force
 Treasury Account: Procurement of Ammunition, Air Force
 Budget Account Id: 007-15-3011 Treasury Account Id: 57- -09/11-3011
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,086	33,086	33,086	33,086
3011	Ob Bal: Obligations incurred: Expired accounts	4	31	47	87
3020	Ob Bal: Outlays (gross)	-2,079	-3,953	-4,429	-5,613
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-176	-211	-365	-1,056
3050	Ob Bal: EOY: Unpaid obligations	30,835	28,952	28,339	26,504
	3100,Obligated balance, start of year	=====	=====	=====	=====
		33,086	33,086	33,086	33,086
	3200,Obligated balance, end of year	=====	=====	=====	=====
		30,835	28,952	28,339	26,504

BA & O, Net

4011	Disc: Outlays from balances	2,079	3,953	4,429	5,613
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,079	3,953	4,429	5,613
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,079	3,953	4,429	5,613
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,079	3,953	4,429	5,613

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Air Force
 Treasury Account: Procurement of Ammunition, Air Force
 Budget Account Id: 007-15-3011 Treasury Account Id: 57- -08/10-3011
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,954	11,954	11,954	11,954
1021	Unob Bal: Recov of prior year unpaid obligations	198	285	362	7,334
1029	Unob Bal: Other balances withdrawn	0	0	0	-19,288
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		12,152	12,238	12,316	0
1060	Exp Unob Bal: Brought forward, Oct 1	11,954	11,954	11,954	11,954
1081	Exp Unob Bal: Recov of prior year unpaid obs	198	285	362	7,334
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-19,288
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		12,152	12,238	12,316	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		12,152	12,238	12,316	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	12,152	12,238	12,316	0
2413	Expired Unobligated Balance: end of year	12,152	12,238	12,316	0
2490	Unob Bal: end of year	=====	=====	=====	
		12,152	12,238	12,316	0
2500	Total budgetary resources	=====	=====	=====	
		12,152	12,238	12,316	0
2501	Memo: Budgetary resources, subj to apportionment	12,152	12,238	12,316	0
2503	Memo: Budgetary resources, direct unob bal, EOY	11,736	11,822	11,900	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	416	416	416	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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement of Ammunition, Air Force
 Treasury Account: Procurement of Ammunition, Air Force
 Budget Account Id: 007-15-3011 Treasury Account Id: 57- -08/10-3011
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,371	14,371	14,371	14,371
3020	Ob Bal: Outlays (gross)	-2,721	-4,779	-6,692	-7,037
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-198	-285	-362	-7,334
3050	Ob Bal: EOY: Unpaid obligations	11,452	9,307	7,316	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,371	14,371	14,371	14,371
3200	Obligated balance, end of year	=====	=====	=====	0
		11,452	9,307	7,316	0

BA & O, Net

4011	Disc: Outlays from balances	2,721	4,779	6,692	7,037
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,721	4,779	6,692	7,037
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,721	4,779	6,692	7,037
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,721	4,779	6,692	7,037

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Procurement of Ammunition, Air Force
 Treasury Account:
 Budget Account Id: 007-15-3011 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	458,856	458,856	458,856	458,856
1021	Unob Bal: Recov of prior year unpaid obligations	2,246	28,070	32,104	43,164
1029	Unob Bal: Other balances withdrawn	0	0	0	-19,288
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		461,102	486,925	490,960	482,732
1060	Exp Unob Bal: Brought forward, Oct 1	47,178	47,178	47,178	47,178
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,828	3,256	5,504	15,047
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-19,288
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		49,006	50,434	52,682	42,937
1100	BA: Disc: Appropriation	879,694	879,694	879,694	879,694
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		879,694	879,694	879,694	879,694
1700	BA: Disc: Spending auth: Collected	5,400	35,621	44,513	50,622
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	13,310	14,480	21,731	6,485
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	22,707	1,619	12,894	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		41,418	51,721	79,138	57,107
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		921,112	931,415	958,832	936,801
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,382,214	1,418,340	1,449,792	1,419,533

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Procurement of Ammunition, Air Force
 Treasury Account:
 Budget Account Id: 007-15-3011 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)	242,668	489,085	629,643	788,686
2104	Reimbursable obligations incurred (total)	1,823	2,537	6,105	44,742
2190	Obligations incurred	=====	=====	=====	=====
		244,491	491,622	635,748	833,428
2201	Unob Bal: Apportioned: Avail in the current period	444,293	875,260	750,150	544,473
2203	Unob Bal: Apportioned: Anticipated	22,707	506	12,894	0
2403	Unob Bal: Unapportioned: Other	670,722	50,951	51,000	41,632
2413	Expired Unobligated Balance: end of year	48,631	49,838	51,000	41,632
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,137,723	926,718	814,043	586,105
2500	Total budgetary resources	=====	=====	=====	=====
		1,382,214	1,418,340	1,449,792	1,419,533
2501	Memo: Budgetary resources, subj to apportionment	1,382,214	1,418,340	1,449,792	1,419,533
2503	Memo: Budgetary resources, direct unob bal, EOY	1,042,915	821,856	685,347	517,820
2504	Memo: Budgetary resources, reimb unob bal, EOY	94,808	104,862	128,696	68,285
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,546,130	1,546,130	1,546,130	1,546,130
3010	Ob Bal: Obligations incurred: Unexpired accounts	244,116	491,022	634,047	832,087
3011	Ob Bal: Obligations incurred: Expired accounts	375	600	1,702	1,341
3020	Ob Bal: Outlays (gross)	-144,468	-327,133	-481,495	-735,116
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-418	-24,813	-26,600	-28,117
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,828	-3,256	-5,504	-15,047
3050	Ob Bal: EOY: Unpaid obligations	1,643,907	1,682,550	1,668,279	1,601,278
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,812	-5,812	-5,812	-5,812
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-13,310	-14,480	-21,749	-6,503
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	18	18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,122	-20,292	-27,544	-12,297
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,540,318	1,540,318	1,540,318	1,540,318
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,624,785	1,662,258	1,640,735	1,588,981

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Procurement of Ammunition, Air Force
 Treasury Account:
 Budget Account Id: 007-15-3011 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	=====	=====	=====	=====
		921,112	931,415	958,832	936,801
4010	Disc: Outlays from new authority	122	6,433	17,951	34,623
4011	Disc: Outlays from balances	144,346	320,700	463,544	700,493
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		144,468	327,133	481,495	735,116
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,398	-35,611	-44,487	-50,599
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-11	-26	-23
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,400	-35,621	-44,513	-50,622
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13,310	-14,480	-21,749	-6,503
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	18	18
4053	Disc: Offsets, BA only: Antic offsetting collect	-22,707	-1,619	-12,894	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-36,017	-16,099	-34,625	-6,485
4070	Disc: Budget authority, net	=====	=====	=====	=====
		879,694	879,694	879,694	879,694
4080	Disc: Outlays, net	=====	=====	=====	=====
		139,067	291,512	436,982	684,494
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		879,694	879,694	879,694	879,694
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		139,067	291,512	436,982	684,494

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Air Force
 Treasury Account: Other Procurement, Air Force
 Budget Account Id: 007-15-3080 Treasury Account Id: 57- - /X -3080
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	644	644	644	644
1010	Unob Bal: Transferred to other accounts	-644	-644	-644	-644
1221	BA: Mand: Approps transferred from other accounts	0	0	0	400
1260	BA: Mand: Appropriation (total)	0	=====	0	400
1900	Budget authority total (disc. and mand.)	0	=====	0	400
1910	Total budgetary resources (disc. and mand.)	0	=====	0	400

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	644	0	0	400
2403	Unob Bal: Unapportioned: Other	-644	0	0	0
2490	Unob Bal: end of year	0	=====	0	400
2500	Total budgetary resources	0	=====	0	400
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	400
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- - /X -3080
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101	101	101	101
3020	Ob Bal: Outlays (gross)	-12	-74	-99	-99
3050	Ob Bal: EOY: Unpaid obligations	89	27	2	2
3100	Obligated balance, start of year	101	====	101	101
3200	Obligated balance, end of year	89	====	2	2

BA & O, Net

4090	Mand: Budget authority, gross	0	==== 0	0	400
4101	Mand: Outlays from balances	12	74	99	99
4110	Mand: Outlays, gross (total)	12	74	99	99
4160	Mand: Budget authority, net	0	==== 0	0	400
4170	Mand: Outlays, net	12	==== 74	99	99
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	400
4190	Outlays, net (disc. and mand.)	12	==== 74	99	99

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Air Force
 Treasury Account: Other Procurement, Air Force
 Budget Account Id: 007-15-3080 Treasury Account Id: 57- -15/17-3080
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	13,500	13,500	10,600
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	13,500	13,500	10,600
1100	BA: Disc: Appropriation	20,388,792	20,388,792	20,388,792	20,388,792
1120	BA: Disc: Approps transferred to other accounts	0	0	-65,270	0
1121	BA: Disc: Approps transferred from other accounts	0	30	0	28,297
1130	BA: Disc: Appropriations permanently reduced	-1,633	-1,633	-1,633	-1,633
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,387,159	20,387,189	20,321,889	20,415,456
1700	BA: Disc: Spending auth: Collected	14,559	53,604	170,457	283,836
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,550	5,169	5,169	8,557
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	248,145	727,778	610,924	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		266,254	786,550	786,550	292,393
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,653,413	21,173,739	21,108,439	20,707,849
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,653,413	21,187,239	21,121,939	20,718,449

Status of Budgetary Resources

2002	LUMP SUM	2,515,423	7,050,502	12,668,160	18,086,996
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,515,423	7,050,502	12,668,160	18,086,996
2102	LUMP SUM	14,359	57,483	142,530	269,895
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		14,359	57,483	142,530	269,895
2190	Obligations incurred	=====	=====	=====	=====
		2,529,782	7,107,985	12,810,691	18,356,891
2201	Unob Bal: Apportioned: Avail in the current period	3,231,755	13,351,476	7,700,324	2,361,558
2203	Unob Bal: Apportioned: Anticipated	248,145	727,778	610,924	0
2403	Unob Bal: Unapportioned: Other	14,643,731	0	0	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Air Force
 Treasury Account: Other Procurement, Air Force
 Budget Account Id: 007-15-3080 Treasury Account Id: 57- -15/17-3080
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,123,631	14,079,254	8,311,248	2,361,558
2500	Total budgetary resources	=====	=====	=====	=====
		20,653,413	21,187,239	21,121,939	20,718,449
2501	Memo: Budgetary resources, subj to apportionment	20,653,413	21,187,239	21,121,939	20,718,449
2503	Memo: Budgetary resources, direct unob bal, EOY	17,871,736	13,350,187	7,667,229	2,339,060
2504	Memo: Budgetary resources, reimb unob bal, EOY	251,895	729,067	644,020	22,499

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	2,529,782	7,107,985	12,810,691	18,356,891
3020	Ob Bal: Outlays (gross)	-1,735,074	-4,456,714	-9,650,707	-12,815,718
3050	Ob Bal: EOY: Unpaid obligations	794,708	2,651,271	3,159,983	5,541,172
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,550	-5,169	-5,169	-8,557
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,550	-5,169	-5,169	-8,557
3200	Obligated balance, end of year	=====	=====	=====	=====
		791,158	2,646,103	3,154,814	5,532,615

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,653,413	21,173,739	21,108,439	20,707,849
4010	Disc: Outlays from new authority	1,735,074	4,456,714	9,650,707	12,815,718
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,735,074	4,456,714	9,650,707	12,815,718
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,559	-53,604	-168,810	-282,189
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1,647	-1,647
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,559	-53,604	-170,457	-283,836
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,550	-5,169	-5,169	-8,557
4053	Disc: Offsets, BA only: Antic offsetting collect	-248,145	-727,778	-610,924	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-251,695	-732,946	-616,093	-8,557
4070	Disc: Budget authority, net	=====	=====	=====	=====
		20,387,159	20,387,189	20,321,889	20,415,456

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -15/17-3080
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		1,720,515	4,403,110	9,480,250	12,531,883
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		20,387,159	20,387,189	20,321,889	20,415,456
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,720,515	4,403,110	9,480,250	12,531,883

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Air Force
 Treasury Account: Other Procurement, Air Force
 Budget Account Id: 007-15-3080 Treasury Account Id: 57- -14/16-3080
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,355,502	1,355,502	1,355,502	1,355,502
1011	Unob Bal: Transferred from other accounts	22,100	22,100	22,100	90,218
1021	Unob Bal: Recov of prior year unpaid obligations	15,283	16,378	17,818	33,037
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,392,885	1,393,980	1,395,420	1,478,757
1700	BA: Disc: Spending auth: Collected	7,968	25,545	26,996	12,179
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-26,055	-27,503	-14,381
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	538,166	538,166	538,166	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		546,134	537,657	537,660	-2,202
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		546,134	537,657	537,660	-2,202
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,939,020	1,931,637	1,933,080	1,476,555

Status of Budgetary Resources

2002	LUMP SUM	243,641	413,629	573,870	858,582
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		243,641	413,629	573,870	858,582
2102	LUMP SUM	8,290	10,428	10,863	12,949
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8,290	10,428	10,863	12,949
2190	Obligations incurred	=====	=====	=====	=====
		251,931	424,057	584,734	871,531
2201	Unob Bal: Apportioned: Avail in the current period	1,148,922	969,414	810,180	605,024
2203	Unob Bal: Apportioned: Anticipated	538,166	538,166	538,166	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,687,088	1,507,580	1,348,346	605,024
2500	Total budgetary resources	=====	=====	=====	=====
		1,939,020	1,931,637	1,933,080	1,476,555

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Air Force
 Treasury Account: Other Procurement, Air Force
 Budget Account Id: 007-15-3080 Treasury Account Id: 57- -14/16-3080
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,939,020	1,931,637	1,933,080	1,476,555
2503	Memo: Budgetary resources, direct unob bal, EOY	1,133,939	965,045	806,247	591,751
2504	Memo: Budgetary resources, reimb unob bal, EOY	553,150	542,535	542,100	13,273

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,732,749	5,732,749	5,732,749	5,732,749
3010	Ob Bal: Obligations incurred: Unexpired accounts	251,931	424,057	584,734	871,531
3020	Ob Bal: Outlays (gross)	-2,447,716	-4,676,755	-4,833,760	-5,051,675
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,283	-16,378	-17,818	-33,037
3050	Ob Bal: EOY: Unpaid obligations	3,521,681	1,463,673	1,465,905	1,519,568
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-27,572	-27,572	-27,572	-27,572
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	26,055	27,503	14,381
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-27,572	-1,518	-70	-13,191
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,705,177	5,705,177	5,705,177	5,705,177
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,494,109	1,462,155	1,465,835	1,506,377

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		546,134	537,657	537,660	-2,202
4011	Disc: Outlays from balances	2,447,716	4,676,755	4,833,760	5,051,675
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,447,716	4,676,755	4,833,760	5,051,675
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,966	-25,543	-26,991	-12,160
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-6	-19
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,968	-25,545	-26,996	-12,179
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	26,055	27,503	14,381
4053	Disc: Offsets, BA only: Antic offsetting collect	-538,166	-538,166	-538,166	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-538,166	-512,112	-510,664	14,381
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,439,748	4,651,210	4,806,764	5,039,496

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -14/16-3080
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,439,748	4,651,210	4,806,764	5,039,496

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Air Force
 Treasury Account: Other Procurement, Air Force
 Budget Account Id: 007-15-3080 Treasury Account Id: 57- -13/15-3080
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	459,883	459,883	459,883	459,883
1010	Unob Bal: Transferred to other accounts	0	0	0	-7,166
1021	Unob Bal: Recov of prior year unpaid obligations	2,508	7,014	13,159	19,723
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		462,391	466,897	473,043	472,440
1700	BA: Disc: Spending auth: Collected	8,015	10,045	687	594
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-595	-595
1750	BA: Disc: Spending auth: Total	=====	=====		
		8,015	10,045	92	-1
1900	Budget authority total (disc. and mand.)	=====	=====		
		8,015	10,045	92	-1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		470,407	476,942	473,135	472,439

Status of Budgetary Resources

2002	LUMP SUM	100,541	226,546	298,851	441,867
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		100,541	226,546	298,851	441,867
2102	LUMP SUM	8,099	15,155	5,072	5,002
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8,099	15,155	5,072	5,002
2190	Obligations incurred	=====	=====	=====	=====
		108,639	241,702	303,923	446,869
2201	Unob Bal: Apportioned: Avail in the current period	361,767	235,240	169,212	25,570
2490	Unob Bal: end of year	=====	=====	=====	=====
		361,767	235,240	169,212	25,570
2500	Total budgetary resources	=====	=====	=====	=====
		470,407	476,942	473,135	472,439
2501	Memo: Budgetary resources, subj to apportionment	470,407	476,942	473,135	472,439
2503	Memo: Budgetary resources, direct unob bal, EOY	356,684	235,185	169,165	25,556

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Air Force
 Treasury Account: Other Procurement, Air Force
 Budget Account Id: 007-15-3080 Treasury Account Id: 57- -13/15-3080
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,083	55	46	14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,668,330	1,668,330	1,668,330	1,668,330
3010	Ob Bal: Obligations incurred: Unexpired accounts	108,639	241,702	303,923	446,869
3020	Ob Bal: Outlays (gross)	-1,117,474	-1,255,555	-1,410,687	-1,513,189
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,508	-7,014	-13,159	-19,723
3050	Ob Bal: EOY: Unpaid obligations	656,988	647,464	548,407	582,288
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,168	-1,168	-1,168	-1,168
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	595	595
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,168	-1,168	-574	-574
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,667,162	1,667,162	1,667,162	1,667,162
3200	Obligated balance, end of year	=====	=====	=====	=====
		655,820	646,295	547,834	581,714

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,015	10,045	92	-1
4011	Disc: Outlays from balances	1,117,474	1,255,555	1,410,687	1,513,189
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,117,474	1,255,555	1,410,687	1,513,189
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,955	-9,984	-486	-384
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-61	-61	-201	-210
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,015	-10,045	-687	-594
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	595	595
4060	Disc: Additional offsets against BA only (total)	0	=====	595	595
		0	0	595	595
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,109,459	1,245,510	1,410,000	1,512,595
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,109,459	1,245,510	1,410,000	1,512,595

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -13/15-3080
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Air Force
 Treasury Account: Other Procurement, Air Force
 Budget Account Id: 007-15-3080 Treasury Account Id: 57- -12/14-3080
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,545	27,545	27,545	27,545
1021	Unob Bal: Recov of prior year unpaid obligations	6,831	8,463	9,905	12,283
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,376	36,007	37,450	39,827
1060	Exp Unob Bal: Brought forward, Oct 1	27,545	27,545	27,545	27,545
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,831	8,463	9,905	12,283
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		34,376	36,007	37,450	39,827
1700	BA: Disc: Spending auth: Collected	1,192	1,192	4,555	6,661
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-73	-73	-96	-96
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,119	1,119	4,458	6,565
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,119	1,119	4,458	6,565
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,495	37,127	41,908	46,392

Status of Budgetary Resources

2002	Direct obs incurred: Cate	11,030	11,443	14,950	16,292
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,030	11,443	14,950	16,292
2102	Reimbursable obs incurred	1,556	5,176	3,570	5,246
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,556	5,176	3,570	5,246
2190	Obligations incurred	=====	=====	=====	=====
		12,586	16,620	18,520	21,539
2403	Unob Bal: Unapportioned: Other	22,909	20,507	23,389	24,854
2413	Expired Unobligated Balance: end of year	22,909	20,507	23,389	24,854
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,909	20,507	23,389	24,854

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Air Force
 Treasury Account: Other Procurement, Air Force
 Budget Account Id: 007-15-3080 Treasury Account Id: 57- -12/14-3080
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		35,495	37,127	41,908	46,392
2501	Memo: Budgetary resources, subj to apportionment	35,495	37,127	41,908	46,392
2503	Memo: Budgetary resources, direct unob bal, EOY	32,542	33,755	31,695	33,230
2504	Memo: Budgetary resources, reimb unob bal, EOY	-9,633	-13,248	-8,306	-8,376

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	565,798	565,798	565,798	565,798
3011	Ob Bal: Obligations incurred: Expired accounts	12,586	16,620	18,520	21,539
3020	Ob Bal: Outlays (gross)	-107,347	-219,701	-291,540	-360,167
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,831	-8,463	-9,905	-12,283
3050	Ob Bal: EOY: Unpaid obligations	464,206	354,254	282,873	214,887
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-96	-96	-96	-96
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	73	73	96	96
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23	-23	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		565,702	565,702	565,702	565,702
3200	Obligated balance, end of year	=====	=====	=====	=====
		464,183	354,231	282,873	214,887

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,119	1,119	4,458	6,565
4011	Disc: Outlays from balances	107,347	219,701	291,540	360,167
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		107,347	219,701	291,540	360,167
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-73	-73	-2,190	-3,796
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,119	-1,119	-2,365	-2,865
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,192	-1,192	-4,555	-6,661
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	73	73	96	96
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		73	73	96	96

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -12/14-3080
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		106,155	218,509	286,985	353,506
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		106,155	218,509	286,985	353,506

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Air Force
 Treasury Account: Other Procurement, Air Force
 Budget Account Id: 007-15-3080 Treasury Account Id: 57- -11/13-3080
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,535	30,535	30,535	30,535
1021	Unob Bal: Recov of prior year unpaid obligations	533	2,736	6,625	8,552
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,067	33,271	37,160	39,087
1060	Exp Unob Bal: Brought forward, Oct 1	30,535	30,535	30,535	30,535
1081	Exp Unob Bal: Recov of prior year unpaid obs	533	2,736	6,625	8,552
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		31,067	33,271	37,160	39,087
1700	BA: Disc: Spending auth: Collected	1,179	3,443	266	266
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-263	-263
1750	BA: Disc: Spending auth: Total	=====	=====		
		1,179	3,443	3	3
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,179	3,443	3	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,247	36,713	37,163	39,090

Status of Budgetary Resources

2002	Direct obs incurred: Cate	536	296	345	2,295
2004	Direct obligations incurred (total)		=====		=====
		536	296	345	2,295
2102	Reimbursable obs incurred	1,178	3,446	0	0
2104	Reimbursable obligations incurred (total)	=====	=====		
		1,178	3,446	0	0
2190	Obligations incurred	=====	=====		=====
		1,714	3,742	345	2,295
2403	Unob Bal: Unapportioned: Other	30,533	32,972	36,818	36,795
2413	Expired Unobligated Balance: end of year	30,533	32,972	36,818	36,795
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,533	32,972	36,818	36,795

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Air Force
 Treasury Account: Other Procurement, Air Force
 Budget Account Id: 007-15-3080 Treasury Account Id: 57- -11/13-3080
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		32,247	36,713	37,163	39,090
2501	Memo: Budgetary resources, subj to apportionment	32,247	36,713	37,163	39,090
2503	Memo: Budgetary resources, direct unob bal, EOY	30,533	32,972	36,818	36,795

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	223,907	223,907	223,907	223,907
3011	Ob Bal: Obligations incurred: Expired accounts	1,714	3,742	345	2,295
3020	Ob Bal: Outlays (gross)	-50,835	-79,814	-96,299	-114,472
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-533	-2,736	-6,625	-8,552
3050	Ob Bal: EOY: Unpaid obligations	174,254	145,100	121,328	103,179
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-269	-269	-269	-269
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	263	263
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-269	-269	-6	-6
3100	Obligated balance, start of year	=====	=====	=====	=====
		223,638	223,638	223,638	223,638
3200	Obligated balance, end of year	=====	=====	=====	=====
		173,985	144,831	121,322	103,172

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		1,179	3,443	3	3
4011	Disc: Outlays from balances	50,835	79,814	96,299	114,472
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		50,835	79,814	96,299	114,472
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,149	-3,413	-41	-28
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-31	-30	-225	-238
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,179	-3,443	-266	-266
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	263	263
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	263	263

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -11/13-3080
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		49,656	76,371	96,034	114,206
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		49,656	76,371	96,034	114,206

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Air Force
 Treasury Account: Other Procurement, Air Force
 Budget Account Id: 007-15-3080 Treasury Account Id: 57- -10/12-3080
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	47,467	47,467	47,467	47,467
1021	Unob Bal: Recov of prior year unpaid obligations	271,980	1,354	2,705	8,483
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		319,447	48,822	50,172	55,950
1060	Exp Unob Bal: Brought forward, Oct 1	47,467	47,467	47,467	47,467
1081	Exp Unob Bal: Recov of prior year unpaid obs	271,980	1,354	2,705	8,483
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		319,447	48,822	50,172	55,950
1700	BA: Disc: Spending auth: Collected	23	3,507	3,507	3,029
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-1	-1
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		23	3,507	3,507	3,028
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23	3,507	3,507	3,028
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		319,470	52,328	53,678	58,978

Status of Budgetary Resources

2002	Direct obs incurred: Cate	271,050	132	930	65
2004	Direct obligations incurred (total)	=====	=====		
		271,050	132	930	65
2102	Reimbursable obs incurred	0	0	0	2,995
2104	Reimbursable obligations incurred (total)	=====	=====		
		0	0	0	2,995
2190	Obligations incurred	=====	=====		
		271,050	132	930	3,059
2403	Unob Bal: Unapportioned: Other	48,420	52,196	52,748	55,919
2413	Expired Unobligated Balance: end of year	48,420	52,196	52,748	55,919
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,420	52,196	52,748	55,919

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Air Force
 Treasury Account: Other Procurement, Air Force
 Budget Account Id: 007-15-3080 Treasury Account Id: 57- -10/12-3080
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		319,470	52,328	53,678	58,978
2501	Memo: Budgetary resources, subj to apportionment	319,470	52,328	53,678	58,978
2503	Memo: Budgetary resources, direct unob bal, EOY	47,539	47,842	48,394	55,038
2504	Memo: Budgetary resources, reimb unob bal, EOY	881	4,354	4,354	881

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	108,425	108,425	108,425	108,425
3011	Ob Bal: Obligations incurred: Expired accounts	271,050	132	930	3,059
3020	Ob Bal: Outlays (gross)	-11,686	-18,374	-24,482	-28,545
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-271,980	-1,354	-2,705	-8,483
3050	Ob Bal: EOY: Unpaid obligations	95,809	88,829	82,169	74,456
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-25	-25	-25	-25
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	1	1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-25	-25	-24	-24
3100	Obligated balance, start of year	=====	=====	=====	=====
		108,400	108,400	108,400	108,400
3200	Obligated balance, end of year	=====	=====	=====	=====
		95,784	88,804	82,145	74,432

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		23	3,507	3,507	3,028
4011	Disc: Outlays from balances	11,686	18,374	24,482	28,545
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,686	18,374	24,482	28,545
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3,473	-3,474	-2,995
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-23	-34	-34	-34
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-23	-3,507	-3,507	-3,029
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1	1
4060	Disc: Additional offsets against BA only (total)		=====		
		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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -10/12-3080
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,663	14,867	20,974	25,516
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,663	14,867	20,974	25,516

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Air Force
 Treasury Account: Other Procurement, Air Force
 Budget Account Id: 007-15-3080 Treasury Account Id: 57- -09/11-3080
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	62,897	62,897	62,897	62,897
1021	Unob Bal: Recov of prior year unpaid obligations	236,880	54,836	56,254	213,259
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		299,777	117,734	119,151	276,156
1060	Exp Unob Bal: Brought forward, Oct 1	62,897	62,897	62,897	62,897
1081	Exp Unob Bal: Recov of prior year unpaid obs	236,880	54,836	56,254	213,259
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		299,777	117,734	119,151	276,156
1700	BA: Disc: Spending auth: Collected	0	106,000	106,000	106,000
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	106,000	106,000	106,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	106,000	106,000	106,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		299,777	223,734	225,151	382,156

Status of Budgetary Resources

2002	Direct obs incurred: Cate	235,785	108,349	108,345	108,291
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		235,785	108,349	108,345	108,291
2102	Reimbursable obs incurred	0	0	0	1
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	1
2190	Obligations incurred	=====	=====	=====	=====
		235,785	108,349	108,345	108,292
2403	Unob Bal: Unapportioned: Other	63,992	115,384	116,806	273,864
2413	Expired Unobligated Balance: end of year	63,992	115,384	116,806	273,864
2490	Unob Bal: end of year	=====	=====	=====	=====
		63,992	115,384	116,806	273,864

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Air Force
 Treasury Account: Other Procurement, Air Force
 Budget Account Id: 007-15-3080 Treasury Account Id: 57- -09/11-3080
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		299,777	223,734	225,151	382,156
2501	Memo: Budgetary resources, subj to apportionment	299,777	223,734	225,151	382,156
2503	Memo: Budgetary resources, direct unob bal, EOY	49,368	100,760	102,181	259,241
2504	Memo: Budgetary resources, reimb unob bal, EOY	14,623	14,625	14,625	14,623

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,311	57,311	57,311	57,311
3011	Ob Bal: Obligations incurred: Expired accounts	235,785	108,349	108,345	108,292
3020	Ob Bal: Outlays (gross)	51,146	-6,480	45,631	90,647
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-236,880	-54,836	-56,254	-213,259
3050	Ob Bal: EOY: Unpaid obligations	107,362	104,344	155,033	42,991
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	=====	=====	=====	=====
		57,284	57,284	57,284	57,284
3200	Obligated balance, end of year	=====	=====	=====	=====
		107,335	104,317	155,006	42,964

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	106,000	106,000	106,000
4011	Disc: Outlays from balances	-51,146	6,480	-45,631	-90,647
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-51,146	6,480	-45,631	-90,647
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-106,000	-106,000	-106,000
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-106,000	-106,000	-106,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		-51,146	-99,520	-151,631	-196,647
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-51,146	-99,520	-151,631	-196,647

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Other Procurement, Air Force
Treasury Account: Other Procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -09/11-3080
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Air Force
 Treasury Account: Other Procurement, Air Force
 Budget Account Id: 007-15-3080 Treasury Account Id: 57- -08/10-3080
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	65,641	65,641	65,641	65,641
1021	Unob Bal: Recov of prior year unpaid obligations	195,931	1,812	6,955	267,782
1029	Unob Bal: Other balances withdrawn	0	0	0	-332,902
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		261,573	67,453	72,597	522
1060	Exp Unob Bal: Brought forward, Oct 1	65,641	65,641	65,641	65,641
1081	Exp Unob Bal: Recov of prior year unpaid obs	195,931	1,812	6,955	267,782
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-332,902
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		261,573	67,453	72,597	522
1700	BA: Disc: Spending auth: Collected	0	0	34	664
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-7
1750	BA: Disc: Spending auth: Total		=====		
		0	0	34	657
1900	Budget authority total (disc. and mand.)		=====		
		0	0	34	657
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		261,573	67,453	72,630	1,179

Status of Budgetary Resources

2002	Direct obs incurred: Cate	195,459	1,189	1,186	1,169
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		195,459	1,189	1,186	1,169
2102	Reimbursable obs incurred	0	0	8	10
2104	Reimbursable obligations incurred (total)		=====		
		0	0	8	10
2190	Obligations incurred	=====	=====	=====	=====
		195,459	1,189	1,194	1,179
2403	Unob Bal: Unapportioned: Other	66,113	66,264	71,436	0
2413	Expired Unobligated Balance: end of year	66,113	66,264	71,436	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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Air Force
 Treasury Account: Other Procurement, Air Force
 Budget Account Id: 007-15-3080 Treasury Account Id: 57- -08/10-3080
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		66,113	66,264	71,436	0
2500	Total budgetary resources	=====	=====	=====	=====
		261,573	67,453	72,630	1,179
2501	Memo: Budgetary resources, subj to apportionment	261,573	67,453	72,630	1,179
2503	Memo: Budgetary resources, direct unob bal, EOY	65,360	65,511	70,684	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	753	753	753	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101,048	101,048	101,048	101,048
3011	Ob Bal: Obligations incurred: Expired accounts	195,459	1,189	1,194	1,179
3020	Ob Bal: Outlays (gross)	-2,963	-4,114	-5,546	165,555
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-195,931	-1,812	-6,955	-267,782
3050	Ob Bal: EOY: Unpaid obligations	97,614	96,312	89,741	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7	-7	-7	-7
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	7
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7	-7	-7	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		101,042	101,042	101,042	101,042
3200	Obligated balance, end of year	=====	=====	=====	
		97,607	96,305	89,734	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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Other Procurement, Air Force
 Treasury Account: Other Procurement, Air Force
 Budget Account Id: 007-15-3080 Treasury Account Id: 57- -08/10-3080
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	34	657
4011	Disc: Outlays from balances	2,963	4,114	5,546	-165,555
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,963	4,114	5,546	-165,555
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-8	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-26	-664
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	0	-34	-664
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	7
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	7
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,963	4,114	5,513	-166,219
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,963	4,114	5,513	-166,219

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Other Procurement, Air Force
 Treasury Account:
 Budget Account Id: 007-15-3080 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	2,050,115	2,050,115	2,050,115	2,050,115
1010	Unob Bal: Transferred to other accounts	-644	-644	-644	-7,810
1011	Unob Bal: Transferred from other accounts	22,100	35,600	35,600	100,818
1021	Unob Bal: Recov of prior year unpaid obligations	729,946	92,592	113,421	563,118
1029	Unob Bal: Other balances withdrawn	0	0	0	-332,902
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,801,517	2,177,664	2,198,492	2,373,339
1060	Exp Unob Bal: Brought forward, Oct 1	234,086	234,086	234,086	234,086
1081	Exp Unob Bal: Recov of prior year unpaid obs	712,155	69,201	82,444	510,359
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-332,902
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		946,240	303,287	316,530	411,542
1100	BA: Disc: Appropriation	20,388,792	20,388,792	20,388,792	20,388,792
1120	BA: Disc: Approps transferred to other accounts	0	0	-65,270	0
1121	BA: Disc: Approps transferred from other accounts	0	30	0	28,297
1130	BA: Disc: Appropriations permanently reduced	-1,633	-1,633	-1,633	-1,633
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		20,387,159	20,387,189	20,321,889	20,415,456
1221	BA: Mand: Approps transferred from other accounts	0	0	0	400
1260	BA: Mand: Appropriation (total)	0	=====	0	400
1700	BA: Disc: Spending auth: Collected	32,936	203,335	312,502	413,228
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	3,477	-20,960	-23,289	-6,785
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	786,311	1,265,944	1,149,091	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		822,724	1,448,320	1,438,304	406,443
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,209,883	21,835,509	21,760,193	20,822,299
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,011,400	24,013,173	23,958,685	23,195,638

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Other Procurement, Air Force
 Treasury Account:
 Budget Account Id: 007-15-3080 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)	3,573,465	7,812,086	13,666,638	19,515,557
2104	Reimbursable obligations incurred (total)	33,482	91,689	162,043	296,097
2190	Obligations incurred	=====	=====	=====	=====
		3,606,947	7,903,775	13,828,681	19,811,654
2201	Unob Bal: Apportioned: Avail in the current period	4,743,088	14,556,129	8,679,716	2,992,552
2203	Unob Bal: Apportioned: Anticipated	786,311	1,265,944	1,149,091	0
2403	Unob Bal: Unapportioned: Other	14,875,054	287,323	301,197	391,432
2413	Expired Unobligated Balance: end of year	231,967	287,323	301,197	391,432
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,404,453	16,109,397	10,130,004	3,383,984
2500	Total budgetary resources	=====	=====	=====	=====
		24,011,400	24,013,173	23,958,685	23,195,638
2501	Memo: Budgetary resources, subj to apportionment	24,011,400	24,013,173	23,958,685	23,195,638
2503	Memo: Budgetary resources, direct unob bal, EOY	19,587,700	14,831,257	8,932,412	3,341,070
2504	Memo: Budgetary resources, reimb unob bal, EOY	816,753	1,278,140	1,197,591	42,914
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,457,670	8,457,670	8,457,670	8,457,670
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,890,353	7,773,744	13,699,347	19,675,291
3011	Ob Bal: Obligations incurred: Expired accounts	716,594	130,032	129,334	136,363
3020	Ob Bal: Outlays (gross)	-5,421,961	-10,717,580	-16,267,489	-19,627,664
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,791	-23,391	-30,977	-52,760
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-712,155	-69,201	-82,444	-510,359
3050	Ob Bal: EOY: Unpaid obligations	5,912,710	5,551,273	5,905,441	8,078,542
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-29,164	-29,164	-29,164	-29,164
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,550	20,886	22,929	6,419
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	73	73	360	367
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32,641	-8,205	-5,876	-22,379
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,428,505	8,428,505	8,428,505	8,428,505
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,880,069	5,543,068	5,899,565	8,056,163

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Other Procurement, Air Force
 Treasury Account:
 Budget Account Id: 007-15-3080 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	=====	=====	=====	=====
		21,209,883	21,835,509	21,760,193	20,821,899
4010 Disc:	Outlays from new authority	1,735,074	4,456,714	9,650,707	12,815,718
4011 Disc:	Outlays from balances	3,686,875	6,260,792	6,616,683	6,811,846
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		5,421,949	10,717,506	16,267,390	19,627,565
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-31,702	-96,089	-201,999	-301,552
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1,235	-107,246	-110,502	-111,677
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-32,936	-203,335	-312,502	-413,228
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-3,550	20,886	22,929	6,419
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	73	73	360	367
4053 Disc:	Offsets, BA only: Antic offsetting collect	-786,311	-1,265,944	-1,149,091	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-789,788	-1,244,985	-1,125,802	6,785
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		20,387,159	20,387,189	20,321,889	20,415,456
4080,Disc:	Outlays, net	=====	=====	=====	=====
		5,389,013	10,514,171	15,954,889	19,214,336
4090,Mand:	Budget authority, gross		=====		
		0	0	0	400
4101 Mand:	Outlays from balances	12	74	99	99
4110 Mand:	Outlays, gross (total)	12	74	99	99
4160,Mand:	Budget authority, net		=====		
		0	0	0	400
4170,Mand:	Outlays, net		=====		
		12	74	99	99
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		20,387,159	20,387,189	20,321,889	20,415,856

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Other Procurement, Air Force
Treasury Account:
Budget Account Id: 007-15-3080 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,389,025	10,514,245	15,954,988	19,214,435

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Treasury Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -15/17-0300
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	2,190	2,190	37,190
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	2,190	2,190	37,190
1100	BA: Disc: Appropriation	4,696,689	4,696,689	4,696,689	4,696,689
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,007
1121	BA: Disc: Approps transferred from other accounts	1,477	7,930	19,280	15,650
1130	BA: Disc: Appropriations permanently reduced	-368	-368	-368	-368
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,697,798	4,704,251	4,715,601	4,710,964
1700	BA: Disc: Spending auth: Collected	11,454	56,296	89,141	117,322
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	39,762	61,288	88,617	117,357
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	587,349	526,481	466,307	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		638,565	644,065	644,065	234,680
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,336,363	5,348,316	5,359,666	4,945,644
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,336,363	5,350,506	5,361,856	4,982,834

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Treasury Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -15/17-0300
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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	143,903	505,417	764,499	597,121
2002	LUMP SUM	252,085	764,417	1,624,375	2,676,182
	2004,Direct obligations incurred (total)	=====	=====	=====	=====
		395,987	1,269,834	2,388,875	3,273,303
2101	Cat A\ Reim \Pgm Cat 8 LUMP SUM	32,380	61,675	95,277	9,543
2102	LUMP SUM	0	0	6,688	192,136
	2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
		32,380	61,675	101,965	201,678
	2190,Obligations incurred	=====	=====	=====	=====
		428,367	1,331,509	2,490,840	3,474,981
2201	Unob Bal: Apportioned: Avail in the current period	445,283	3,488,166	2,404,710	1,507,853
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,875,364	4,350	0	0
2203	Unob Bal: Apportioned: Anticipated	587,349	526,481	466,307	0
	2490,Unob Bal: end of year	=====	=====	=====	=====
		4,907,996	4,018,997	2,871,016	1,507,853
	2500,Total budgetary resources	=====	=====	=====	=====
		5,336,363	5,350,506	5,361,856	4,982,834
2501	Memo: Budgetary resources, subj to apportionment	5,336,363	5,350,506	5,361,856	4,982,834
2503	Memo: Budgetary resources, direct unob bal, EOY	4,301,811	3,436,617	2,328,916	1,474,849
2504	Memo: Budgetary resources, reimb unob bal, EOY	606,185	582,380	542,100	33,004

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Treasury Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -15/17-0300
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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	428,367	1,331,509	2,490,840	3,474,981
3020	Ob Bal: Outlays (gross)	-18,964	-234,642	-596,085	-1,470,195
3050	Ob Bal: EOY: Unpaid obligations	409,403	1,096,868	1,894,754	2,004,786
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-39,762	-61,288	-88,617	-117,357
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-39,762	-61,288	-88,617	-117,357
3200	Obligated balance, end of year	=====	=====	=====	=====
		369,641	1,035,580	1,806,137	1,887,429

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,336,363	5,348,316	5,359,666	4,945,644
4010	Disc: Outlays from new authority	18,964	234,642	596,085	1,470,195
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18,964	234,642	596,085	1,470,195
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,406	-56,248	-89,093	-116,658
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-48	-48	-48	-664
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,454	-56,296	-89,141	-117,322
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-39,762	-61,288	-88,617	-117,357
4053	Disc: Offsets, BA only: Antic offsetting collect	-587,349	-526,481	-466,307	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-627,111	-587,769	-554,924	-117,357
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,697,798	4,704,251	4,715,601	4,710,964
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,510	178,345	506,944	1,352,872
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,697,798	4,704,251	4,715,601	4,710,964

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -15/17-0300
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,510	178,345	506,944	1,352,872

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Treasury Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -14/16-0300
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	785,794	785,794	785,794	785,794
1011	Unob Bal: Transferred from other accounts	0	0	0	5,601
1021	Unob Bal: Recov of prior year unpaid obligations	53,132	66,038	94,833	98,746
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		838,926	851,833	880,628	890,141
1131	BA: Disc: Unob bal of approps permanently reduced	-12,100	-12,100	-12,100	-12,100
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-12,100	-12,100	-12,100	-12,100
1700	BA: Disc: Spending auth: Collected	52,803	80,237	99,193	108,022
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-52,877	-75,029	-97,026	-107,369
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	124,209	123,044	123,044	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		124,135	128,252	125,212	654
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		112,035	116,152	113,112	-11,446
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		950,961	967,985	993,740	878,695

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Treasury Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -14/16-0300
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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	90,687	127,555	191,345	186,382
2002	LUMP SUM	143,366	240,076	325,997	500,710
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		234,054	367,630	517,342	687,092
2101	Cat A\ Reim \Pgm Cat 8 LUMP SUM	8,538	17,778	17,241	7,311
2102	LUMP SUM	36	2,599	2,769	20,941
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8,574	20,377	20,011	28,252
2190	Obligations incurred	=====	=====	=====	=====
		242,628	388,007	537,352	715,344
2201	Unob Bal: Apportioned: Avail in the current period	452,880	325,689	199,005	38,557
2202	Unob Bal: Apportioned: Avail in subsequent periods	-12,100	0	0	0
2203	Unob Bal: Apportioned: Anticipated	124,209	123,044	123,044	0
2403	Unob Bal: Unapportioned: Other	143,344	131,244	134,338	124,794
2490	Unob Bal: end of year	=====	=====	=====	=====
		708,333	579,978	456,387	163,351
2500	Total budgetary resources	=====	=====	=====	=====
		950,961	967,985	993,740	878,695
2501	Memo: Budgetary resources, subj to apportionment	950,961	967,985	993,740	878,695
2503	Memo: Budgetary resources, direct unob bal, EOY	553,948	433,296	312,361	152,330
2504	Memo: Budgetary resources, reimb unob bal, EOY	154,385	146,682	144,026	11,021

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Treasury Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -14/16-0300
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,617,518	2,617,518	2,617,518	2,617,518
3010	Ob Bal: Obligations incurred: Unexpired accounts	242,628	388,007	537,352	715,344
3020	Ob Bal: Outlays (gross)	-750,168	-945,162	-1,312,469	-1,748,241
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-53,132	-66,038	-94,833	-98,746
3050	Ob Bal: EOY: Unpaid obligations	2,056,847	1,994,325	1,747,568	1,485,875
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-140,429	-140,429	-140,429	-140,429
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	52,877	75,029	97,026	107,369
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-87,552	-65,400	-43,403	-33,060
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,477,089	2,477,089	2,477,089	2,477,089
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,969,294	1,928,925	1,704,165	1,452,815

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		112,035	116,152	113,112	-11,446
4011	Disc: Outlays from balances	750,168	945,162	1,312,469	1,748,241
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		750,168	945,162	1,312,469	1,748,241
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-33,535	-58,292	-99,140	-107,592
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,268	-21,945	-53	-430
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-52,803	-80,237	-99,193	-108,022
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	52,877	75,029	97,026	107,369
4053	Disc: Offsets, BA only: Antic offsetting collect	-124,209	-123,044	-123,044	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-71,332	-48,015	-26,019	107,369
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-12,100	-12,100	-12,100	-12,100

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -14/16-0300
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		697,365	864,925	1,213,275	1,640,219
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-12,100	-12,100	-12,100	-12,100
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		697,365	864,925	1,213,275	1,640,219

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Treasury Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -14/15-0300
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	225,000	225,000	225,000	225,000
3020	Ob Bal: Outlays (gross)	-225,000	-225,135	-225,000	-225,000
3050	Ob Bal: EOY: Unpaid obligations	0	-135	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		225,000	225,000	225,000	225,000
3200	Obligated balance, end of year	=====	=====	=====	=====
		0	-135	0	0

BA & O, Net

4011	Disc: Outlays from balances	225,000	225,135	225,000	225,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		225,000	225,135	225,000	225,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		225,000	225,135	225,000	225,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		225,000	225,135	225,000	225,000

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Treasury Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -13/15-0300
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	214,327	214,327	214,327	214,327
1021	Unob Bal: Recov of prior year unpaid obligations	19,329	31,316	67,495	89,232
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		233,656	245,644	281,823	303,559
1700	BA: Disc: Spending auth: Collected	0	0	1,236	2,112
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,055	-56	-1,064	-1,897
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,120	15,429	15,429	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		15,176	15,373	15,600	215
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		15,176	15,373	15,600	215
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		248,832	261,016	297,422	303,774

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	16,967	33,615	64,118	67,529
2002	LUMP SUM	56,990	90,402	109,194	203,402
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		73,957	124,017	173,313	270,930
2101	Cat A\ Reim \Pgm Cat 8 LUMP SUM	182	1,580	1,313	509
2102	LUMP SUM	0	0	0	5,659
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		182	1,580	1,313	6,168
2190	Obligations incurred	=====	=====	=====	=====
		74,139	125,597	174,625	277,098
2201	Unob Bal: Apportioned: Avail in the current period	121,568	80,986	3,634	-7,824
2203	Unob Bal: Apportioned: Anticipated	14,120	15,429	15,429	0
2403	Unob Bal: Unapportioned: Other	39,004	39,004	103,734	34,501

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Treasury Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -13/15-0300
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		174,693	135,419	122,797	26,676
2500	Total budgetary resources	=====	=====	=====	=====
		248,832	261,016	297,422	303,774
2501	Memo: Budgetary resources, subj to apportionment	248,832	261,016	297,422	303,774
2503	Memo: Budgetary resources, direct unob bal, EOY	150,880	112,893	99,841	23,131
2504	Memo: Budgetary resources, reimb unob bal, EOY	23,813	22,526	22,956	3,545
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,395,534	1,395,534	1,395,534	1,395,534
3010	Ob Bal: Obligations incurred: Unexpired accounts	74,139	125,597	174,625	277,098
3020	Ob Bal: Outlays (gross)	-282,015	-485,025	-668,721	-828,249
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,329	-31,316	-67,495	-89,232
3050	Ob Bal: EOY: Unpaid obligations	1,168,329	1,004,791	833,943	755,152
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-31,670	-31,670	-31,670	-31,670
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,055	56	1,064	1,897
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32,725	-31,614	-30,606	-29,773
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,363,865	1,363,865	1,363,865	1,363,865
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,135,604	973,177	803,338	725,379

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Treasury Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -13/15-0300
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	
		15,176	15,373	15,600	215
4011	Disc: Outlays from balances	282,015	485,025	668,721	828,249
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		282,015	485,025	668,721	828,249
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	3,212	0	-931	-1,741
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,212	0	-305	-371
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1,236	-2,112
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,055	56	1,064	1,897
4053	Disc: Offsets, BA only: Antic offsetting collect	-14,120	-15,429	-15,429	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-15,176	-15,373	-14,364	1,897
4080	Disc: Outlays, net	=====	=====	=====	=====
		282,015	485,025	667,486	826,137
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		282,015	485,025	667,486	826,137

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /15-0300
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	-7	-53	-41	-979
3050	Ob Bal: EOY: Unpaid obligations	-7	-53	-41	-979
3200	Obligated balance, end of year	=====	=====	=====	=====
		-7	-53	-41	-979

BA & O, Net

4010	Disc: Outlays from new authority	7	53	41	979
4020	Disc: Outlays, gross (total)	7	=====	41	979
			53		
4080	Disc: Outlays, net	7	=====	41	979
			53		
4190	Outlays, net (disc. and mand.)	7	=====	41	979
			53		

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Treasury Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -12/14-0300
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,350	12,350	12,350	12,350
1010	Unob Bal: Transferred to other accounts	0	-1	-460	-1,684
1011	Unob Bal: Transferred from other accounts	0	1	460	1,684
1021	Unob Bal: Recov of prior year unpaid obligations	4,367	2,042	6,777	14,999
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,717	14,392	19,127	27,349
1060	Exp Unob Bal: Brought forward, Oct 1	12,350	12,350	12,350	12,350
1070	Exp Unob Bal: Transferred to other accounts	0	-1	-460	-1,684
1071	Exp Unob Bal: Transferred from other accounts	0	1	460	1,684
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,367	2,042	6,777	14,999
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,717	14,392	19,127	27,349
1700	BA: Disc: Spending auth: Collected	3,603	4,896	10,747	10,960
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,411	-4,682	-11,072	-11,285
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		192	214	-325	-325
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		192	214	-325	-325
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,909	14,606	18,802	27,025

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Treasury Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -12/14-0300
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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	-499	1,501	1,993	2,551
2002	LUMP SUM	158	353	3,557	10,921
2004	Direct obligations incurred (total)	-341	1,855	5,551	13,472
2101	Cat A\ Reim \Pgm Cat 8 ALL PROGRAMS	534	593	54	0
2102	LUMP SUM	0	0	0	55
2104	Reimbursable obligations incurred (total)	534	593	54	55
2190	Obligations incurred	193	2,448	5,605	13,527
2403	Unob Bal: Unapportioned: Other	16,716	12,158	13,197	13,497
2413	Expired Unobligated Balance: end of year	16,716	12,158	13,197	13,497
2490	Unob Bal: end of year	16,716	12,158	13,197	13,497
2500	Total budgetary resources	16,909	14,606	18,802	27,025
2501	Memo: Budgetary resources, subj to apportionment	16,909	14,606	18,802	27,025
2503	Memo: Budgetary resources, direct unob bal, EOY	16,716	12,212	13,252	13,553
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	-54	-54	-55

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Treasury Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -12/14-0300
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	669,526	669,526	669,526	669,526
3011	Ob Bal: Obligations incurred: Expired accounts	193	2,448	5,605	13,527
3020	Ob Bal: Outlays (gross)	-150,079	-261,579	-318,457	-370,177
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,367	-2,042	-6,777	-14,999
3050	Ob Bal: EOY: Unpaid obligations	515,273	408,353	349,897	297,878
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-14,788	-14,788	-14,788	-14,788
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,411	4,682	11,072	11,285
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,377	-10,106	-3,716	-3,503
3100	Obligated balance, start of year	=====	=====	=====	=====
		654,738	654,738	654,738	654,738
3200	Obligated balance, end of year	=====	=====	=====	=====
		503,896	398,247	346,181	294,375

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		192	214	-325	-325
4011	Disc: Outlays from balances	150,079	261,579	318,457	370,177
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		150,079	261,579	318,457	370,177
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,603	-4,863	-10,714	-10,927
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-33	-33	-33
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,603	-4,896	-10,747	-10,960
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,411	4,682	11,072	11,285
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,411	4,682	11,072	11,285
4080	Disc: Outlays, net	=====	=====	=====	=====
		146,476	256,683	307,710	359,216
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		146,476	256,683	307,710	359,216

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Treasury Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /14-0300
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33	33	33	33
1050	Unob Bal: Unobligated balance (total)		=====		
		33	34	34	34
1060	Exp Unob Bal: Brought forward, Oct 1	33	33	33	33
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		33	34	34	34
1910	Total budgetary resources (disc. and mand.)		=====		
		33	34	34	34

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	33	34	34	34
2413	Expired Unobligated Balance: end of year	33	34	34	34
2490	Unob Bal: end of year		=====		
		33	34	34	34
2500	Total budgetary resources		=====		
		33	34	34	34
2501	Memo: Budgetary resources, subj to apportionment	33	34	34	34
2503	Memo: Budgetary resources, direct unob bal, EOY	33	34	34	34

Budget Agency: Department of Defense--Military Programs
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 Treasury Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /14-0300
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,727	5,727	5,727	5,727
3020	Ob Bal: Outlays (gross)	-1,674	-2,530	-2,525	-3,642
3050	Ob Bal: EOY: Unpaid obligations	4,053	3,197	3,201	2,084
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,727	5,727	5,727	5,727
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,053	3,197	3,201	2,084

BA & O, Net

4011	Disc: Outlays from balances	1,674	2,530	2,525	3,642
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,674	2,530	2,525	3,642
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,674	2,530	2,525	3,642
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,674	2,530	2,525	3,642

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Treasury Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -11/13-0300
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,835	30,835	30,835	30,835
1010	Unob Bal: Transferred to other accounts	0	-82	-200	-200
1011	Unob Bal: Transferred from other accounts	0	82	200	200
1021	Unob Bal: Recov of prior year unpaid obligations	1,865	5,678	8,366	16,624
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,700	36,513	39,201	47,459
1060	Exp Unob Bal: Brought forward, Oct 1	30,835	30,835	30,835	30,835
1070	Exp Unob Bal: Transferred to other accounts	0	-82	-200	-200
1071	Exp Unob Bal: Transferred from other accounts	0	82	200	200
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,865	5,678	8,366	16,624
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		32,700	36,513	39,201	47,459
1700	BA: Disc: Spending auth: Collected	4,056	4,060	5,101	5,105
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,920	-4,051	-4,948	-4,984
1750	BA: Disc: Spending auth: Total		=====		
		136	9	153	121
1900	Budget authority total (disc. and mand.)		=====		
		136	9	153	121
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,836	36,522	39,354	47,580

Budget Agency: Department of Defense--Military Programs
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 Treasury Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -11/13-0300
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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	1,049	1,184	5,089	3,911
2002	LUMP SUM	5	51	763	709
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		1,054	1,236	5,852	4,619
2101	Cat A\ Reim \Pgm Cat 8 ALL PROGRAMS	-20	-137	7	0
2102	LUMP SUM	0	0	0	-60
2104,Reimbursable obligations incurred (total)		=====	=====	=====	=====
		-20	-137	7	-60
2190,Obligations incurred		=====	=====	=====	=====
		1,034	1,099	5,859	4,560
2403	Unob Bal: Unapportioned: Other	31,802	35,423	33,495	43,020
2413	Expired Unobligated Balance: end of year	31,802	35,423	33,495	43,020
2490,Unob Bal: end of year		=====	=====	=====	=====
		31,802	35,423	33,495	43,020
2500,Total budgetary resources		=====	=====	=====	=====
		32,836	36,522	39,354	47,580
2501	Memo: Budgetary resources, subj to apportionment	32,836	36,522	39,354	47,580
2503	Memo: Budgetary resources, direct unob bal, EOY	25,353	28,980	27,036	36,525
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,449	6,443	6,459	6,496

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Treasury Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -11/13-0300
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	220,809	220,809	220,809	220,809
3011	Ob Bal: Obligations incurred: Expired accounts	1,034	1,099	5,859	4,560
3020	Ob Bal: Outlays (gross)	-28,879	-66,124	-81,502	-107,337
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,865	-5,678	-8,366	-16,624
3050	Ob Bal: EOY: Unpaid obligations	191,098	150,106	136,799	101,407
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-13,124	-13,124	-13,124	-13,124
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,920	4,051	4,948	4,984
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,204	-9,073	-8,176	-8,139
3100	Obligated balance, start of year	=====	=====	=====	=====
		207,685	207,685	207,685	207,685
3200	Obligated balance, end of year	=====	=====	=====	=====
		181,895	141,033	128,624	93,268

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		136	9	153	121
4011	Disc: Outlays from balances	28,879	66,124	81,502	107,337
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		28,879	66,124	81,502	107,337
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,900	-3,903	-4,943	-4,948
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-156	-157	-158	-158
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,056	-4,060	-5,101	-5,105
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,920	4,051	4,948	4,984
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,920	4,051	4,948	4,984
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,823	62,064	76,402	102,232
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,823	62,064	76,402	102,232

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /13-0300
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40	40	40	40
1021	Unob Bal: Recov of prior year unpaid obligations	76	76	76	76
1050	Unob Bal: Unobligated balance (total)		=====		
		116	116	116	116
1060	Exp Unob Bal: Brought forward, Oct 1	40	40	40	40
1081	Exp Unob Bal: Recov of prior year unpaid obs	76	76	76	76
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		116	116	116	116
1910	Total budgetary resources (disc. and mand.)		=====		
		116	116	116	116

Status of Budgetary Resources

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Treasury Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /13-0300
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,126	1,126	1,126	1,126
3020	Ob Bal: Outlays (gross)	173	170	168	-37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-76	-76	-76	-76
3050	Ob Bal: EOY: Unpaid obligations	1,223	1,219	1,218	1,013
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,126	1,126	1,126	1,126
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,223	1,219	1,218	1,013

BA & O, Net

4011	Disc: Outlays from balances	-173	-170	-168	37
4020	Disc: Outlays, gross (total)	=====	=====	=====	
		-173	-170	-168	37
4080	Disc: Outlays, net	=====	=====	=====	
		-173	-170	-168	37
4190	Outlays, net (disc. and mand.)	=====	=====	=====	
		-173	-170	-168	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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Treasury Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -10/12-0300
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	118,553	118,553	118,553	118,553
1010	Unob Bal: Transferred to other accounts	-30	-46	-323	-323
1011	Unob Bal: Transferred from other accounts	30	46	323	323
1021	Unob Bal: Recov of prior year unpaid obligations	8,322	1,647	1,982	7,676
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		126,875	120,201	120,535	126,230
1060	Exp Unob Bal: Brought forward, Oct 1	118,553	118,553	118,553	118,553
1070	Exp Unob Bal: Transferred to other accounts	-30	-46	-323	-323
1071	Exp Unob Bal: Transferred from other accounts	30	46	323	323
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,322	1,647	1,982	7,676
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		126,875	120,201	120,535	126,230
1700	BA: Disc: Spending auth: Collected	3,632	3,671	5,324	5,863
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,617	-3,655	-5,326	-4,528
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		15	15	-2	1,336
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		15	15	-2	1,336
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		126,891	120,216	120,534	127,565

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Treasury Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -10/12-0300
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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	-19	20	375	2,718
2002	LUMP SUM	7,154	64	2	37
2004	Direct obligations incurred (total)	=====	=====		=====
		7,135	84	377	2,755
2101	Cat A\ Reim \Pgm Cat 8 ALL PROGRAMS	4	8	4	8
2102	LUMP SUM	0	0	1	-30
2104	Reimbursable obligations incurred (total)		=====		
		4	8	5	-22
2190	Obligations incurred	=====	=====		=====
		7,139	92	382	2,733
2403	Unob Bal: Unapportioned: Other	119,752	120,124	120,152	124,833
2413	Expired Unobligated Balance: end of year	119,752	120,124	120,152	124,833
2490	Unob Bal: end of year	=====	=====	=====	=====
		119,752	120,124	120,152	124,833
2500	Total budgetary resources	=====	=====	=====	=====
		126,891	120,216	120,534	127,565
2501	Memo: Budgetary resources, subj to apportionment	126,891	120,216	120,534	127,565
2503	Memo: Budgetary resources, direct unob bal, EOY	119,744	120,120	120,148	124,791
2504	Memo: Budgetary resources, reimb unob bal, EOY	8	4	4	42

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Treasury Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -10/12-0300
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	105,010	105,010	105,010	105,010
3011	Ob Bal: Obligations incurred: Expired accounts	7,139	92	382	2,733
3020	Ob Bal: Outlays (gross)	-15,392	-22,641	-34,947	-49,271
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,322	-1,647	-1,982	-7,676
3050	Ob Bal: EOY: Unpaid obligations	88,435	80,814	68,463	50,795
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,035	-6,035	-6,035	-6,035
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,617	3,655	5,326	4,528
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,418	-2,379	-709	-1,507
3100	Obligated balance, start of year	=====	=====	=====	=====
		98,976	98,976	98,976	98,976
3200	Obligated balance, end of year	=====	=====	=====	=====
		86,017	78,435	67,754	49,288

BA & O, Net

4000	Disc: Budget authority, gross	15	15	-2	1,336
4011	Disc: Outlays from balances	15,392	22,641	34,947	49,271
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,392	22,641	34,947	49,271
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,632	-3,671	-5,321	-4,479
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-3	-1,384
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,632	-3,671	-5,324	-5,863
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,617	3,655	5,326	4,528
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,617	3,655	5,326	4,528
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,760	18,970	29,623	43,408
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,760	18,970	29,623	43,408

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Treasury Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /12-0300
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	351	351	351	351
1050	Unob Bal: Unobligated balance (total)		=====		
		351	351	351	351
1060	Exp Unob Bal: Brought forward, Oct 1	351	351	351	351
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		351	351	351	351
1910	Total budgetary resources (disc. and mand.)		=====		
		351	351	351	351

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	0	1,630
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,630
2190	Obligations incurred		=====		=====
		0	0	0	1,630
2403	Unob Bal: Unapportioned: Other	351	351	351	-1,280
2413	Expired Unobligated Balance: end of year	351	351	351	-1,280
2490	Unob Bal: end of year		=====		=====
		351	351	351	-1,280
2500	Total budgetary resources		=====		
		351	351	351	351
2501	Memo: Budgetary resources, subj to apportionment	351	351	351	351
2503	Memo: Budgetary resources, direct unob bal, EOY	351	351	351	-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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Treasury Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /12-0300
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	94	94	94	94
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1,630
3020	Ob Bal: Outlays (gross)	0	-186	-186	-39
3050	Ob Bal: EOY: Unpaid obligations	94	-92	-92	1,685
3100	Obligated balance, start of year	94	====	94	94
3200	Obligated balance, end of year	94	====	-92	====
			-92	-92	1,685

BA & O, Net

4011	Disc: Outlays from balances	0	186	186	39
4020	Disc: Outlays, gross (total)	0	====	186	39
4080	Disc: Outlays, net	0	====	186	39
4190	Outlays, net (disc. and mand.)	0	====	186	39

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Treasury Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -09/11-0300
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46,028	46,028	46,028	46,028
1010	Unob Bal: Transferred to other accounts	0	-45	-75	-75
1011	Unob Bal: Transferred from other accounts	0	45	75	75
1021	Unob Bal: Recov of prior year unpaid obligations	3,269	1,622	3,328	7,262
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,297	47,650	49,356	53,290
1060	Exp Unob Bal: Brought forward, Oct 1	46,028	46,028	46,028	46,028
1070	Exp Unob Bal: Transferred to other accounts	0	-45	-75	-75
1071	Exp Unob Bal: Transferred from other accounts	0	45	75	75
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,269	1,622	3,328	7,262
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		49,297	47,650	49,356	53,290
1700	BA: Disc: Spending auth: Collected	9,099	9,225	9,287	10,140
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9,039	-9,166	-9,365	-10,240
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		60	59	-78	-100
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		60	59	-78	-100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,357	47,709	49,279	53,190

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Treasury Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -09/11-0300
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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	-159	94	94	96
2002	LUMP SUM	2,795	0	0	2
2004	Direct obligations incurred (total)	=====	=====		
		2,635	94	94	99
2101	Cat A\ Reim \Pgm Cat 8 ALL PROGRAMS	159	137	0	0
2102	LUMP SUM	0	0	0	-2
2104	Reimbursable obligations incurred (total)	=====	=====		
		159	137	0	-2
2190	Obligations incurred	=====	=====		
		2,795	230	94	96
2403	Unob Bal: Unapportioned: Other	46,563	47,479	49,185	53,094
2413	Expired Unobligated Balance: end of year	46,563	47,479	49,185	53,094
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,563	47,479	49,185	53,094
2500	Total budgetary resources	=====	=====	=====	=====
		49,357	47,709	49,279	53,190
2501	Memo: Budgetary resources, subj to apportionment	49,357	47,709	49,279	53,190
2503	Memo: Budgetary resources, direct unob bal, EOY	46,464	47,376	49,074	52,989
2504	Memo: Budgetary resources, reimb unob bal, EOY	98	103	111	106

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Treasury Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -09/11-0300
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,037	43,037	43,037	43,037
3011	Ob Bal: Obligations incurred: Expired accounts	2,795	230	94	96
3020	Ob Bal: Outlays (gross)	-9,407	-9,644	-10,132	-9,215
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,269	-1,622	-3,328	-7,262
3050	Ob Bal: EOY: Unpaid obligations	33,156	32,001	29,670	26,656
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11,676	-11,676	-11,676	-11,676
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9,039	9,166	9,365	10,240
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,636	-2,510	-2,311	-1,436
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,361	31,361	31,361	31,361
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,519	29,491	27,359	25,220

BA & O, Net

4000	Disc: Budget authority, gross	60	59	-78	-100
4011	Disc: Outlays from balances	9,407	9,644	10,132	9,215
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,407	9,644	10,132	9,215
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9,099	-9,225	-9,287	-10,140
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,099	-9,225	-9,287	-10,140
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9,039	9,166	9,365	10,240
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		9,039	9,166	9,365	10,240
4080	Disc: Outlays, net	307	419	845	-925
4190	Outlays, net (disc. and mand.)	307	419	845	-925

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Treasury Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /11-0300
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,207	1,207	1,207	1,207
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,207	1,207	1,207	1,207
1060	Exp Unob Bal: Brought forward, Oct 1	1,207	1,207	1,207	1,207
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,207	1,207	1,207	1,207
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,207	1,207	1,207	1,207

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,207	1,207	1,207	1,207
2413	Expired Unobligated Balance: end of year	1,207	1,207	1,207	1,207
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,207	1,207	1,207	1,207
2500	Total budgetary resources	=====	=====	=====	=====
		1,207	1,207	1,207	1,207
2501	Memo: Budgetary resources, subj to apportionment	1,207	1,207	1,207	1,207
2503	Memo: Budgetary resources, direct unob bal, EOY	1,207	1,207	1,207	1,207

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /11-0300
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	404	404	404	404
3020	Ob Bal: Outlays (gross)	-2	-499	-499	-617
3050	Ob Bal: EOY: Unpaid obligations	402	-95	-95	-212
3100	Obligated balance, start of year		=====		
		404	404	404	404
3200	Obligated balance, end of year		=====		
		402	-95	-95	-212
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	2	499	499	617
4020	Disc: Outlays, gross (total)		=====		
		2	499	499	617
4080	Disc: Outlays, net		=====		
		2	499	499	617
4190	Outlays, net (disc. and mand.)		=====		
		2	499	499	617

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Treasury Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -08/10-0300
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,079	40,079	40,079	40,079
1010	Unob Bal: Transferred to other accounts	-262	-411	-620	-723
1011	Unob Bal: Transferred from other accounts	262	411	620	723
1021	Unob Bal: Recov of prior year unpaid obligations	693	3,453	4,293	29,538
1029	Unob Bal: Other balances withdrawn	0	0	0	-60,934
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,772	43,532	44,372	8,684
1060	Exp Unob Bal: Brought forward, Oct 1	40,079	40,079	40,079	40,079
1070	Exp Unob Bal: Transferred to other accounts	-262	-411	-620	-723
1071	Exp Unob Bal: Transferred from other accounts	262	411	620	723
1081	Exp Unob Bal: Recov of prior year unpaid obs	693	3,453	4,293	29,538
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-60,934
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		40,772	43,532	44,372	8,684
1700	BA: Disc: Spending auth: Collected	15,948	15,979	15,954	17,184
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-16,063	-16,680	-16,046	-25,362
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-115	-701	-92	-8,178
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-115	-701	-92	-8,178
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,657	42,831	44,280	506

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Treasury Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -08/10-0300
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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	6	617	69	73
2002	LUMP SUM	318	0	266	420
2004,Direct obligations incurred (total)			=====		
		324	617	335	493
2101	Cat A\ Reim \Pgm Cat 8 All Programs	-1	-603	-1	-1
2102	LUMP SUM	1	1	1	14
2104,Reimbursable obligations incurred (total)			=====		
		0	-602	0	13
2190,Obligations incurred			=====		
		324	15	335	506
2403	Unob Bal: Unapportioned: Other	40,332	42,816	43,945	0
2413	Expired Unobligated Balance: end of year	40,332	42,816	43,945	0
2490,Unob Bal: end of year		=====	=====	=====	
		40,332	42,816	43,945	0
2500,Total budgetary resources		=====	=====	=====	
		40,657	42,831	44,280	506
2501	Memo: Budgetary resources, subj to apportionment	40,657	42,831	44,280	506
2503	Memo: Budgetary resources, direct unob bal, EOY	38,450	40,934	42,063	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,883	1,883	1,883	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Treasury Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -08/10-0300
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,254	55,254	55,254	55,254
3011	Ob Bal: Obligations incurred: Expired accounts	324	15	335	506
3020	Ob Bal: Outlays (gross)	-16,667	-16,745	-18,536	-26,222
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-693	-3,453	-4,293	-29,538
3050	Ob Bal: EOY: Unpaid obligations	38,219	35,071	32,760	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-25,362	-25,362	-25,362	-25,362
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	16,063	16,680	16,046	25,362
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,299	-8,682	-9,316	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		29,892	29,892	29,892	29,892
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,920	26,389	23,444	0

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-115	-701	-92	-8,178
4011	Disc: Outlays from balances	16,667	16,745	18,536	26,222
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,667	16,745	18,536	26,222
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-15,948	-15,963	-15,931	-17,150
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-16	-24	-34
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,948	-15,979	-15,954	-17,184
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	16,063	16,680	16,046	25,362
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		16,063	16,680	16,046	25,362
4080	Disc: Outlays, net		=====	=====	=====
		719	766	2,582	9,038
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		719	766	2,582	9,038

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Treasury Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -08/10-0300
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Treasury Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /10-0300
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30	30	30	30
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	564
1029	Unob Bal: Other balances withdrawn	0	0	0	-594
1050	Unob Bal: Unobligated balance (total)		=====		
		30	30	30	0
1060	Exp Unob Bal: Brought forward, Oct 1	30	30	30	30
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	564
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-594
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		30	30	30	0
1910	Total budgetary resources (disc. and mand.)		=====		
		30	30	30	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	30	30	30	0
2413	Expired Unobligated Balance: end of year	30	30	30	0
2490	Unob Bal: end of year		=====		
		30	30	30	0
2500	Total budgetary resources		=====		
		30	30	30	0
2501	Memo: Budgetary resources, subj to apportionment	30	30	30	0
2503	Memo: Budgetary resources, direct unob bal, EOY	30	30	30	0

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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Treasury Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /10-0300
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-119	-119	-119	-119
3020	Ob Bal: Outlays (gross)	0	683	683	683
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-564
3050	Ob Bal: EOY: Unpaid obligations	-119	564	564	0
3100	Obligated balance, start of year	-119	=====	-119	-119
3200	Obligated balance, end of year	-119	=====	564	0

BA & O, Net

4011	Disc: Outlays from balances	0	-683	-683	-683
4020	Disc: Outlays, gross (total)	0	=====	-683	-683
4080	Disc: Outlays, net	0	=====	-683	-683
4190	Outlays, net (disc. and mand.)	0	=====	-683	-683

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Procurement, Defense-wide
 Treasury Account:
 Budget Account Id: 007-15-0300 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	1,249,629	1,249,629	1,249,629	1,249,629
1010	Unob Bal: Transferred to other accounts	-293	-584	-1,678	-3,004
1011	Unob Bal: Transferred from other accounts	293	2,774	3,868	45,795
1021	Unob Bal: Recov of prior year unpaid obligations	91,052	111,872	187,150	264,717
1029	Unob Bal: Other balances withdrawn	0	0	0	-61,527
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,340,681	1,363,691	1,438,969	1,495,610
1060	Exp Unob Bal: Brought forward, Oct 1	249,507	249,507	249,507	249,507
1070	Exp Unob Bal: Transferred to other accounts	-293	-584	-1,678	-3,004
1071	Exp Unob Bal: Transferred from other accounts	293	584	1,678	3,004
1081	Exp Unob Bal: Recov of prior year unpaid obs	18,591	14,518	24,822	76,739
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-61,527
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		268,099	264,025	274,329	264,719
1100	BA: Disc: Appropriation	4,696,689	4,696,689	4,696,689	4,696,689
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,007
1121	BA: Disc: Approps transferred from other accounts	1,477	7,930	19,280	15,650
1130	BA: Disc: Appropriations permanently reduced	-368	-368	-368	-368
1131	BA: Disc: Unob bal of approps permanently reduced	-12,100	-12,100	-12,100	-12,100
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,685,698	4,692,151	4,703,501	4,698,864
1700	BA: Disc: Spending auth: Collected	100,595	174,364	235,983	276,709
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-48,109	-52,032	-56,229	-48,307
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	725,678	664,954	604,780	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		778,164	787,286	784,534	228,402
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,463,862	5,479,437	5,488,035	4,927,266
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,804,543	6,843,128	6,927,004	6,422,876

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Procurement, Defense-wide
 Treasury Account:
 Budget Account Id: 007-15-0300 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)	714,805	1,765,367	3,091,738	4,254,393
2104	Reimbursable obligations incurred (total)	41,813	83,631	123,354	236,082
2190	Obligations incurred	=====	=====	=====	=====
		756,618	1,848,997	3,215,092	4,490,474
2201	Unob Bal: Apportioned: Avail in the current period	1,019,732	3,894,841	2,607,348	1,538,586
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,863,264	4,350	0	0
2203	Unob Bal: Apportioned: Anticipated	725,678	664,954	604,780	0
2403	Unob Bal: Unapportioned: Other	439,250	429,986	499,784	393,816
2413	Expired Unobligated Balance: end of year	256,902	259,737	261,711	234,522
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,047,924	4,994,131	3,711,912	1,932,402
2500	Total budgetary resources	=====	=====	=====	=====
		6,804,543	6,843,128	6,927,004	6,422,876
2501	Memo: Budgetary resources, subj to apportionment	6,804,543	6,843,128	6,927,004	6,422,876
2503	Memo: Budgetary resources, direct unob bal, EOY	5,255,103	4,234,165	2,994,428	1,878,244
2504	Memo: Budgetary resources, reimb unob bal, EOY	792,822	759,966	717,485	54,158
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,338,920	5,338,920	5,338,920	5,338,920
3010	Ob Bal: Obligations incurred: Unexpired accounts	745,134	1,845,114	3,202,817	4,467,423
3011	Ob Bal: Obligations incurred: Expired accounts	11,485	3,884	12,274	23,052
3020	Ob Bal: Outlays (gross)	-1,498,081	-2,269,112	-3,268,250	-4,838,537
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-72,461	-97,355	-162,329	-187,978
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,591	-14,518	-24,822	-76,739
3050	Ob Bal: EOY: Unpaid obligations	4,506,406	4,806,933	5,098,611	4,726,140
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-243,083	-243,083	-243,083	-243,083
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	12,059	13,797	9,473	-8,092
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	36,050	38,235	46,756	56,399
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-194,974	-191,051	-186,853	-194,776
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,095,837	5,095,837	5,095,837	5,095,837
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,311,432	4,615,883	4,911,758	4,531,365

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Procurement, Defense-wide
 Treasury Account:
 Budget Account Id: 007-15-0300 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	=====	=====	=====	=====
		5,463,862	5,479,437	5,488,035	4,927,266
4010	Disc: Outlays from new authority	18,970	234,695	596,127	1,471,173
4011	Disc: Outlays from balances	1,479,110	2,034,417	2,672,124	3,367,364
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,498,081	2,269,112	3,268,250	4,838,537
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-77,910	-152,164	-235,360	-273,635
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-22,685	-22,200	-623	-3,074
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-100,595	-174,364	-235,983	-276,709
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	12,059	13,797	9,473	-8,092
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	36,050	38,235	46,756	56,399
4053	Disc: Offsets, BA only: Antic offsetting collect	-725,678	-664,954	-604,780	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-677,569	-612,922	-548,550	48,307
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,685,698	4,692,151	4,703,501	4,698,864
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,397,486	2,094,748	3,032,267	4,561,828
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,685,698	4,692,151	4,703,501	4,698,864
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,397,486	2,094,748	3,032,267	4,561,828

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: National Guard and Reserve Equipment
 Treasury Account: National Guard and Reserve Equipment Account
 Budget Account Id: 007-15-0350 Treasury Account Id: 97- -15/17-0350
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,200,000	1,200,000	1,200,000	1,200,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,200,000	1,200,000	1,200,000	1,200,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,200,000	1,200,000	1,200,000	1,200,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,200,000	1,200,000	1,200,000	1,200,000

Status of Budgetary Resources

2002	Lump Sum	0	0	36,317	138,668
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	36,317	138,668
2190	Obligations incurred		=====	=====	=====
		0	0	36,317	138,668
2201	Unob Bal: Apportioned: Avail in the current period	1,200,000	1,200,000	1,163,683	1,061,332
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,200,000	1,200,000	1,163,683	1,061,332
2500	Total budgetary resources	=====	=====	=====	=====
		1,200,000	1,200,000	1,200,000	1,200,000
2501	Memo: Budgetary resources, subj to apportionment	1,200,000	1,200,000	1,200,000	1,200,000
2503	Memo: Budgetary resources, direct unob bal, EOY	1,200,000	1,200,000	1,163,683	1,061,332

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: National Guard and Reserve Equipment
 Treasury Account: National Guard and Reserve Equipment Account
 Budget Account Id: 007-15-0350 Treasury Account Id: 97- -15/17-0350
 GTAS User: 317602148 / marek.kaminski@dfas.mil

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	36,317	138,668
3020	Ob Bal: Outlays (gross)	0	0	-319	-10,765
3050	Ob Bal: EOY: Unpaid obligations	0	0	35,998	127,903
3200	Obligated balance, end of year		=====	=====	=====
		0	0	35,998	127,903

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,200,000	1,200,000	1,200,000	1,200,000
4010	Disc: Outlays from new authority	0	0	319	10,765
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	319	10,765
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,200,000	1,200,000	1,200,000	1,200,000
4080	Disc: Outlays, net		=====	=====	=====
		0	0	319	10,765
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,200,000	1,200,000	1,200,000	1,200,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	319	10,765

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: National Guard and Reserve Equipment
 Treasury Account: National Guard and Reserve Equipment Account
 Budget Account Id: 007-15-0350 Treasury Account Id: 97- -14/16-0350
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	838,905	838,905	838,905	838,905
1021	Unob Bal: Recov of prior year unpaid obligations	1,034	36,862	49,462	50,259
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		839,939	875,767	888,367	889,164
1700	BA: Disc: Spending auth: Collected	0	0	8	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-8	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		839,939	875,767	888,367	889,164

Status of Budgetary Resources

2002	Lump Sum	45,562	201,657	300,737	491,027
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		45,562	201,657	300,737	491,027
2190	Obligations incurred	=====	=====	=====	=====
		45,562	201,657	300,737	491,027
2201	Unob Bal: Apportioned: Avail in the current period	794,377	674,111	587,630	398,137
2490	Unob Bal: end of year	=====	=====	=====	=====
		794,377	674,111	587,630	398,137
2500	Total budgetary resources	=====	=====	=====	=====
		839,939	875,767	888,367	889,164
2501	Memo: Budgetary resources, subj to apportionment	839,939	875,767	888,367	889,164
2503	Memo: Budgetary resources, direct unob bal, EOY	794,377	674,111	587,630	398,137

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: National Guard and Reserve Equipment
 Treasury Account: National Guard and Reserve Equipment Account
 Budget Account Id: 007-15-0350 Treasury Account Id: 97- -14/16-0350
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	150,256	150,256	150,256	150,256
3010	Ob Bal: Obligations incurred: Unexpired accounts	45,562	201,657	300,737	491,027
3020	Ob Bal: Outlays (gross)	-16,523	-37,854	-124,898	-172,183
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,034	-36,862	-49,462	-50,259
3050	Ob Bal: EOY: Unpaid obligations	178,261	277,196	276,633	418,841
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	8	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	8	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		150,256	150,256	150,256	150,256
3200	Obligated balance, end of year	=====	=====	=====	=====
		178,261	277,196	276,641	418,841

BA & O, Net

4011	Disc: Outlays from balances	16,523	37,854	124,898	172,183
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,523	37,854	124,898	172,183
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-8	0
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	0	-8	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	8	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	8	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,523	37,854	124,889	172,183
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,523	37,854	124,889	172,183

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: National Guard and Reserve Equipment
 Treasury Account: National Guard and Reserve Equipment Account
 Budget Account Id: 007-15-0350 Treasury Account Id: 97- -13/15-0350
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	425,491	425,491	425,491	425,491
1021	Unob Bal: Recov of prior year unpaid obligations	2,868	8,872	10,298	36,276
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		428,359	434,363	435,788	461,766
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	13	28	28	28
1750	BA: Disc: Spending auth: Total		=====		
		13	28	28	28
1900	Budget authority total (disc. and mand.)		=====		
		13	28	28	28
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		428,372	434,391	435,817	461,795

Status of Budgetary Resources

2002	Lump Sum	121,009	203,295	297,101	457,328
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		121,009	203,295	297,101	457,328
2190	Obligations incurred	=====	=====	=====	=====
		121,009	203,295	297,101	457,328
2201	Unob Bal: Apportioned: Avail in the current period	307,362	231,096	-384,670	4,467
2403	Unob Bal: Unapportioned: Other	0	0	523,386	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		307,362	231,096	138,716	4,467
2500	Total budgetary resources	=====	=====	=====	=====
		428,372	434,391	435,817	461,795
2501	Memo: Budgetary resources, subj to apportionment	428,372	434,391	435,817	461,795
2503	Memo: Budgetary resources, direct unob bal, EOY	307,362	231,096	138,716	4,467

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: National Guard and Reserve Equipment
 Treasury Account: National Guard and Reserve Equipment Account
 Budget Account Id: 007-15-0350 Treasury Account Id: 97- -13/15-0350
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	792,675	792,675	792,675	792,675
3010	Ob Bal: Obligations incurred: Unexpired accounts	121,009	203,295	297,101	457,328
3020	Ob Bal: Outlays (gross)	-183,233	-354,905	-520,140	-663,667
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,868	-8,872	-10,298	-36,276
3050	Ob Bal: EOY: Unpaid obligations	727,583	632,193	559,338	550,060
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-13	-28	-28	-28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13	-28	-28	-28
3100	Obligated balance, start of year	=====	=====	=====	=====
		792,675	792,675	792,675	792,675
3200	Obligated balance, end of year	=====	=====	=====	=====
		727,570	632,165	559,310	550,032

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		13	28	28	28
4011	Disc: Outlays from balances	183,233	354,905	520,140	663,667
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		183,233	354,905	520,140	663,667
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	13	28	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13	-28	0	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13	-28	-28	-28
4060	Disc: Additional offsets against BA only (total)		=====		
		-13	-28	-28	-28
4080	Disc: Outlays, net	=====	=====	=====	=====
		183,233	354,905	520,140	663,667
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		183,233	354,905	520,140	663,667

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: National Guard and Reserve Equipment
 Treasury Account: National Guard and Reserve Equipment Account
 Budget Account Id: 007-15-0350 Treasury Account Id: 97- -12/14-0350
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	711	711	711	711
1021	Unob Bal: Recov of prior year unpaid obligations	2,306	2,423	2,524	14,563
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,017	3,134	3,235	15,275
1060	Exp Unob Bal: Brought forward, Oct 1	711	711	711	711
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,306	2,423	2,524	14,563
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,017	3,134	3,235	15,275
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,017	3,134	3,235	15,275

Status of Budgetary Resources

2002	Lump Sum	1,591	1,616	1,625	12,465
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,591	1,616	1,625	12,465
2190	Obligations incurred	=====	=====	=====	=====
		1,591	1,616	1,625	12,465
2403	Unob Bal: Unapportioned: Other	1,426	1,518	1,610	2,809
2413	Expired Unobligated Balance: end of year	1,426	1,518	1,610	2,809
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,426	1,518	1,610	2,809
2500	Total budgetary resources	=====	=====	=====	=====
		3,017	3,134	3,235	15,275
2501	Memo: Budgetary resources, subj to apportionment	3,017	3,134	3,235	15,275
2503	Memo: Budgetary resources, direct unob bal, EOY	1,426	1,518	1,610	2,809

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: National Guard and Reserve Equipment
 Treasury Account: National Guard and Reserve Equipment Account
 Budget Account Id: 007-15-0350 Treasury Account Id: 97- -12/14-0350
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	298,271	298,271	298,271	298,271
3011	Ob Bal: Obligations incurred: Expired accounts	1,591	1,616	1,625	12,465
3020	Ob Bal: Outlays (gross)	-63,025	-101,594	-141,743	-165,196
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,306	-2,423	-2,524	-14,563
3050	Ob Bal: EOY: Unpaid obligations	234,531	195,870	155,630	130,978
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1	-1	-1	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-1	-1	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		298,271	298,271	298,271	298,271
3200	Obligated balance, end of year	=====	=====	=====	=====
		234,531	195,869	155,629	130,977

BA & O, Net

4011	Disc: Outlays from balances	63,025	101,594	141,743	165,196
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		63,025	101,594	141,743	165,196
4080	Disc: Outlays, net	=====	=====	=====	=====
		63,025	101,594	141,743	165,195
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		63,025	101,594	141,743	165,195

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: National Guard and Reserve Equipment
 Treasury Account: National Guard and Reserve Equipment Account
 Budget Account Id: 007-15-0350 Treasury Account Id: 97- -11/13-0350
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,669	5,669	5,669	5,669
1021	Unob Bal: Recov of prior year unpaid obligations	26,123	27,192	35,405	35,564
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,792	32,862	41,074	41,234
1060	Exp Unob Bal: Brought forward, Oct 1	5,669	5,669	5,669	5,669
1081	Exp Unob Bal: Recov of prior year unpaid obs	26,123	27,192	35,405	35,564
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		31,792	32,862	41,074	41,234
1700	BA: Disc: Spending auth: Collected	0	0	11	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	234	245
1750	BA: Disc: Spending auth: Total		=====		
		0	0	245	245
1900	Budget authority total (disc. and mand.)		=====		
		0	0	245	245
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,792	32,862	41,319	41,479

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Proq Rpt Cat	28,198	28,204	36,832	36,837
2002	Lump Sum	5	867	5	5
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		28,203	29,071	36,837	36,842
2190	Obligations incurred	=====	=====	=====	=====
		28,203	29,071	36,837	36,842
2403	Unob Bal: Unapportioned: Other	3,589	3,791	4,482	4,637
2413	Expired Unobligated Balance: end of year	3,589	3,791	4,482	4,637
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,589	3,791	4,482	4,637
2500	Total budgetary resources	=====	=====	=====	=====
		31,792	32,862	41,319	41,479

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: National Guard and Reserve Equipment
 Treasury Account: National Guard and Reserve Equipment Account
 Budget Account Id: 007-15-0350 Treasury Account Id: 97- -11/13-0350
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	31,792	32,862	41,319	41,479
2503	Memo: Budgetary resources, direct unob bal, EOY	3,589	3,791	4,482	4,637

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79,648	79,648	79,648	79,648
3011	Ob Bal: Obligations incurred: Expired accounts	28,203	29,071	36,837	36,842
3020	Ob Bal: Outlays (gross)	-14,331	-21,253	-28,983	-34,501
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26,123	-27,192	-35,405	-35,564
3050	Ob Bal: EOY: Unpaid obligations	67,397	60,273	52,097	46,424
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-21	-21	-21	-21
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	-234	-245
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-21	-21	-255	-266
3100	Obligated balance, start of year	=====	=====	=====	=====
		79,627	79,627	79,627	79,627
3200	Obligated balance, end of year	=====	=====	=====	=====
		67,376	60,252	51,842	46,158

BA & O, Net

4000	Disc: Budget authority, gross	0	0	245	245
4011	Disc: Outlays from balances	14,331	21,253	28,983	34,501
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		14,331	21,253	28,983	34,501
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-11	0
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-11	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-234	-245
4060	Disc: Additional offsets against BA only (total)	0	0	-234	-245
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,331	21,253	28,972	34,501
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,331	21,253	28,972	34,501

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: National Guard and Reserve Equipment
Treasury Account: National Guard and Reserve Equipment Account
Budget Account Id: 007-15-0350 Treasury Account Id: 97- -11/13-0350
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: National Guard and Reserve Equipment
 Treasury Account: National Guard and Reserve Equipment Account
 Budget Account Id: 007-15-0350 Treasury Account Id: 97- -10/12-0350
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,998	5,998	5,998	5,998
1021	Unob Bal: Recov of prior year unpaid obligations	22,499	7,914	8,282	8,285
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,498	13,912	14,280	14,283
1060	Exp Unob Bal: Brought forward, Oct 1	5,998	5,998	5,998	5,998
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,499	7,914	8,282	8,285
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		28,498	13,912	14,280	14,283
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,498	13,912	14,280	14,283

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Proq Rpt Cat	1,077	1,077	1,077	1,077
2002	Lump Sum	21,000	6,216	6,216	6,222
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,077	7,294	7,294	7,299
2190	Obligations incurred	=====	=====	=====	=====
		22,077	7,294	7,294	7,299
2403	Unob Bal: Unapportioned: Other	6,421	6,618	6,987	6,984
2413	Expired Unobligated Balance: end of year	6,421	6,618	6,987	6,984
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,421	6,618	6,987	6,984
2500	Total budgetary resources	=====	=====	=====	=====
		28,498	13,912	14,280	14,283
2501	Memo: Budgetary resources, subj to apportionment	28,498	13,912	14,280	14,283
2503	Memo: Budgetary resources, direct unob bal, EOY	6,421	6,618	6,987	6,984

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: National Guard and Reserve Equipment
 Treasury Account: National Guard and Reserve Equipment Account
 Budget Account Id: 007-15-0350 Treasury Account Id: 97- -10/12-0350
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,295	63,295	63,295	63,295
3011	Ob Bal: Obligations incurred: Expired accounts	22,077	7,294	7,294	7,299
3020	Ob Bal: Outlays (gross)	-29,711	-36,030	-45,798	-47,362
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,499	-7,914	-8,282	-8,285
3050	Ob Bal: EOY: Unpaid obligations	33,163	26,646	16,510	14,948
3100	Obligated balance, start of year	=====	=====	=====	=====
		63,295	63,295	63,295	63,295
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,163	26,646	16,510	14,948

BA & O, Net

4011	Disc: Outlays from balances	29,711	36,030	45,798	47,362
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		29,711	36,030	45,798	47,362
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,711	36,030	45,798	47,362
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,711	36,030	45,798	47,362

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: National Guard and Reserve Equipment
 Treasury Account: National Guard and Reserve Equipment Account
 Budget Account Id: 007-15-0350 Treasury Account Id: 97- -09/11-0350
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,914	12,914	12,914	12,914
1021	Unob Bal: Recov of prior year unpaid obligations	188	284	575	608
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,103	13,198	13,489	13,522
1060	Exp Unob Bal: Brought forward, Oct 1	12,914	12,914	12,914	12,914
1081	Exp Unob Bal: Recov of prior year unpaid obs	188	284	575	608
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,103	13,198	13,489	13,522
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,103	13,198	13,489	13,522

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Proq Rpt Cat	0	0	39	39
2002	Lump Sum	0	0	-23	-23
2004	Direct obligations incurred (total)	0	=====	16	16
		0	0	16	16
2190	Obligations incurred	0	=====	16	16
		0	0	16	16
2403	Unob Bal: Unapportioned: Other	13,103	13,198	13,473	13,506
2413	Expired Unobligated Balance: end of year	13,103	13,198	13,473	13,506
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,103	13,198	13,473	13,506
2500	Total budgetary resources	=====	=====	=====	=====
		13,103	13,198	13,489	13,522
2501	Memo: Budgetary resources, subj to apportionment	13,103	13,198	13,489	13,522
2503	Memo: Budgetary resources, direct unob bal, EOY	13,103	13,198	13,473	13,506

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: National Guard and Reserve Equipment
 Treasury Account: National Guard and Reserve Equipment Account
 Budget Account Id: 007-15-0350 Treasury Account Id: 97- -09/11-0350
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	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
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	16	16
3020	Ob Bal: Outlays (gross)	-458	-2,255	-2,605	-2,691
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-188	-284	-575	-608
3050	Ob Bal: EOY: Unpaid obligations	15,614	13,721	13,096	12,977
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,260	16,260	16,260	16,260
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,614	13,721	13,096	12,977

BA & O, Net

4011	Disc: Outlays from balances	458	2,255	2,605	2,691
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		458	2,255	2,605	2,691
4080	Disc: Outlays, net	=====	=====	=====	=====
		458	2,255	2,605	2,691
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		458	2,255	2,605	2,691

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: National Guard and Reserve Equipment
 Treasury Account: National Guard and Reserve Equipment Account
 Budget Account Id: 007-15-0350 Treasury Account Id: 97- -08/10-0350
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,134	12,134	12,134	12,134
1021	Unob Bal: Recov of prior year unpaid obligations	1,327	2,328	3,489	11,967
1029	Unob Bal: Other balances withdrawn	0	0	0	-22,110
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,461	14,463	15,623	1,991
1060	Exp Unob Bal: Brought forward, Oct 1	12,134	12,134	12,134	12,134
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,327	2,328	3,489	11,967
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-22,110
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,461	14,463	15,623	1,991
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,461	14,463	15,623	1,991

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Prog Rpt Cat	685	972	1,431	1,991
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		685	972	1,431	1,991
2190	Obligations incurred	=====	=====	=====	=====
		685	972	1,431	1,991
2403	Unob Bal: Unapportioned: Other	12,776	13,490	14,193	0
2413	Expired Unobligated Balance: end of year	12,776	13,490	14,193	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,776	13,490	14,193	0
2500	Total budgetary resources	=====	=====	=====	=====
		13,461	14,463	15,623	1,991
2501	Memo: Budgetary resources, subj to apportionment	13,461	14,463	15,623	1,991
2503	Memo: Budgetary resources, direct unob bal, EOY	12,776	13,490	14,193	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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: National Guard and Reserve Equipment
 Treasury Account: National Guard and Reserve Equipment Account
 Budget Account Id: 007-15-0350 Treasury Account Id: 97- -08/10-0350
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,087	21,087	21,087	21,087
3011	Ob Bal: Obligations incurred: Expired accounts	685	972	1,431	1,991
3020	Ob Bal: Outlays (gross)	-10,478	-10,493	-10,510	-11,112
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,327	-2,328	-3,489	-11,967
3050	Ob Bal: EOY: Unpaid obligations	9,968	9,238	8,519	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,087	21,087	21,087	21,087
3200	Obligated balance, end of year	=====	=====	=====	0
		9,968	9,238	8,519	

BA & O, Net

4011	Disc: Outlays from balances	10,478	10,493	10,510	11,112
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,478	10,493	10,510	11,112
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,478	10,493	10,510	11,112
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,478	10,493	10,510	11,112

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, National Guard and Reserve Equipment
 Treasury Account:
 Budget Account Id: 007-15-0350 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	1,301,823	1,301,823	1,301,823	1,301,823
1021	Unob Bal: Recov of prior year unpaid obligations	56,345	85,875	110,034	157,522
1029	Unob Bal: Other balances withdrawn	0	0	0	-22,110
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,358,168	1,387,698	1,411,857	1,437,235
1060	Exp Unob Bal: Brought forward, Oct 1	37,428	37,428	37,428	37,428
1081	Exp Unob Bal: Recov of prior year unpaid obs	52,443	40,141	50,274	70,987
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-22,110
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		89,871	77,568	87,702	86,305
1100	BA: Disc: Appropriation	1,200,000	1,200,000	1,200,000	1,200,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,200,000	1,200,000	1,200,000	1,200,000
1700	BA: Disc: Spending auth: Collected	0	0	20	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	13	28	254	273
1750	BA: Disc: Spending auth: Total		=====		
		13	28	273	273
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,200,013	1,200,028	1,200,273	1,200,273
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,558,181	2,587,727	2,612,131	2,637,509

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, National Guard and Reserve Equipment
 Treasury Account:
 Budget Account Id: 007-15-0350 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)	219,128	443,905	681,357	1,145,636
	2190,Obligations incurred	=====	=====	=====	=====
		219,128	443,905	681,357	1,145,636
2201	Unob Bal: Apportioned: Avail in the current period	2,301,739	2,105,206	1,366,643	1,463,936
2403	Unob Bal: Unapportioned: Other	37,314	38,616	564,130	27,936
2413	Expired Unobligated Balance: end of year	37,314	38,616	40,744	27,936
	2490,Unob Bal: end of year	=====	=====	=====	=====
		2,339,053	2,143,822	1,930,774	1,491,872
	2500>Total budgetary resources	=====	=====	=====	=====
		2,558,181	2,587,727	2,612,131	2,637,509
2501	Memo: Budgetary resources, subj to apportionment	2,558,181	2,587,727	2,612,131	2,637,509
2503	Memo: Budgetary resources, direct unob bal, EOY	2,339,053	2,143,822	1,930,774	1,491,872
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,421,492	1,421,492	1,421,492	1,421,492
3010	Ob Bal: Obligations incurred: Unexpired accounts	166,571	404,952	634,155	1,087,023
3011	Ob Bal: Obligations incurred: Expired accounts	52,557	38,953	47,202	58,614
3020	Ob Bal: Outlays (gross)	-317,758	-564,385	-874,995	-1,107,475
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,902	-45,734	-59,760	-86,535
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-52,443	-40,141	-50,274	-70,987
3050	Ob Bal: EOY: Unpaid obligations	1,266,517	1,215,137	1,117,820	1,302,132
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-22	-22	-22	-22
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-13	-28	-20	-28
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	-234	-245
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35	-50	-275	-295
	3100,Obligated balance, start of year	=====	=====	=====	=====
		1,421,470	1,421,470	1,421,470	1,421,470
	3200,Obligated balance, end of year	=====	=====	=====	=====
		1,266,482	1,215,086	1,117,544	1,301,837

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, National Guard and Reserve Equipment
 Treasury Account:
 Budget Account Id: 007-15-0350 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	=====	=====	=====	=====
		1,200,013	1,200,028	1,200,273	1,200,273
4010	Disc: Outlays from new authority	0	0	319	10,765
4011	Disc: Outlays from balances	317,758	564,385	874,676	1,096,710
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		317,758	564,385	874,995	1,107,475
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	13	28	-20	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13	-28	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-20	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13	-28	-20	-28
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-234	-245
4060	Disc: Additional offsets against BA only (total)		=====		
		-13	-28	-254	-273
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,200,000	1,200,000	1,200,000	1,200,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		317,758	564,385	874,976	1,107,475
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,200,000	1,200,000	1,200,000	1,200,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		317,758	564,385	874,976	1,107,475

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Defense Production Act Purchases
 Treasury Account: Defense Production Act Purchases
 Budget Account Id: 007-15-0360 Treasury Account Id: 97- - /X -0360
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	261,176	261,176	261,176	261,176
1021	Unob Bal: Recov of prior year unpaid obligations	129	140	20	1,055
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		261,305	261,316	261,196	262,232
1100	BA: Disc: Appropriation	51,638	51,638	51,638	51,638
1121	BA: Disc: Approps transferred from other accounts	0	45,000	45,000	45,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		51,638	96,638	96,638	96,638
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	125
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	125
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		51,638	96,638	96,638	96,763
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		312,943	357,954	357,834	358,995

Status of Budgetary Resources

2002	Lump Sum	74,364	91,219	162,705	204,133
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		74,364	91,219	162,705	204,133
2190	Obligations incurred	=====	=====	=====	=====
		74,364	91,219	162,705	204,133
2201	Unob Bal: Apportioned: Avail in the current period	238,579	266,735	195,129	154,862
2490	Unob Bal: end of year	=====	=====	=====	=====
		238,579	266,735	195,129	154,862
2500	Total budgetary resources	=====	=====	=====	=====
		312,943	357,954	357,834	358,995
2501	Memo: Budgetary resources, subj to apportionment	312,943	357,954	357,834	358,995
2503	Memo: Budgetary resources, direct unob bal, EOY	238,579	266,735	195,129	154,862

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Defense Production Act Purchases
 Treasury Account: Defense Production Act Purchases
 Budget Account Id: 007-15-0360 Treasury Account Id: 97- - /X -0360
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	192,958	192,958	192,958	192,958
3010	Ob Bal: Obligations incurred: Unexpired accounts	74,364	91,219	162,705	204,133
3020	Ob Bal: Outlays (gross)	-15,839	-28,112	-42,773	-59,252
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-129	-140	-20	-1,055
3050	Ob Bal: EOY: Unpaid obligations	251,355	255,926	312,870	336,784
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-125
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-125
3100	Obligated balance, start of year	=====	=====	=====	=====
		192,958	192,958	192,958	192,958
3200	Obligated balance, end of year	=====	=====	=====	=====
		251,355	255,926	312,870	336,659

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		51,638	96,638	96,638	96,763
4010	Disc: Outlays from new authority	15,839	28,112	42,773	59,252
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,839	28,112	42,773	59,252
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	125
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-125
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-125
4060	Disc: Additional offsets against BA only (total)	0	=====	0	-125
4070	Disc: Budget authority, net	=====	=====	=====	=====
		51,638	96,638	96,638	96,638
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,839	28,112	42,773	59,252
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		51,638	96,638	96,638	96,638
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,839	28,112	42,773	59,252

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GTAS Cross Walk to the SF 133
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Defense Production Act Purchases
Treasury Account: Defense Production Act Purchases
Budget Account Id: 007-15-0360 Treasury Account Id: 97- - /X -0360
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Defense Production Act Purchases
 Treasury Account:
 Budget Account Id: 007-15-0360 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	261,176	261,176	261,176	261,176
1021	Unob Bal: Recov of prior year unpaid obligations	129	140	20	1,055
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		261,305	261,316	261,196	262,232
1100	BA: Disc: Appropriation	51,638	51,638	51,638	51,638
1121	BA: Disc: Approps transferred from other accounts	0	45,000	45,000	45,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		51,638	96,638	96,638	96,638
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	125
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	125
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		51,638	96,638	96,638	96,763
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		312,943	357,954	357,834	358,995

Status of Budgetary Resources

2004	Direct obligations incurred (total)	74,364	91,219	162,705	204,133
2190	Obligations incurred	=====	=====	=====	=====
		74,364	91,219	162,705	204,133
2201	Unob Bal: Apportioned: Avail in the current period	238,579	266,735	195,129	154,862
2490	Unob Bal: end of year	=====	=====	=====	=====
		238,579	266,735	195,129	154,862
2500	Total budgetary resources	=====	=====	=====	=====
		312,943	357,954	357,834	358,995
2501	Memo: Budgetary resources, subj to apportionment	312,943	357,954	357,834	358,995
2503	Memo: Budgetary resources, direct unob bal, EOY	238,579	266,735	195,129	154,862

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Defense Production Act Purchases
 Treasury Account:
 Budget Account Id: 007-15-0360 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	192,958	192,958	192,958	192,958
3010	Ob Bal: Obligations incurred: Unexpired accounts	74,364	91,219	162,705	204,133
3020	Ob Bal: Outlays (gross)	-15,839	-28,112	-42,773	-59,252
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-129	-140	-20	-1,055
3050	Ob Bal: EOY: Unpaid obligations	251,355	255,926	312,870	336,784
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-125
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-125
3100	Obligated balance, start of year	=====	=====	=====	=====
		192,958	192,958	192,958	192,958
3200	Obligated balance, end of year	=====	=====	=====	=====
		251,355	255,926	312,870	336,659

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		51,638	96,638	96,638	96,763
4010	Disc: Outlays from new authority	15,839	28,112	42,773	59,252
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,839	28,112	42,773	59,252
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	125
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-125
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-125
4060	Disc: Additional offsets against BA only (total)	0	=====	0	-125
4070	Disc: Budget authority, net	=====	=====	=====	=====
		51,638	96,638	96,638	96,638
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,839	28,112	42,773	59,252
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		51,638	96,638	96,638	96,638
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,839	28,112	42,773	59,252

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Account Total, Defense Production Act Purchases
Treasury Account:
Budget Account Id: 007-15-0360 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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Chemical Agents and Munitions Destruction, Defense
 Treasury Account: Chemical Agents and Munitions Destruction
 Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /X -0390
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,673	1,673	1,673	1,673
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,673	1,673	1,673	1,673
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,673	1,673	1,673	1,673

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	1,673	1,673	1,673	1,673
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,673	1,673	1,673	1,673
2500	Total budgetary resources	=====	=====	=====	=====
		1,673	1,673	1,673	1,673
2501	Memo: Budgetary resources, subj to apportionment	1,673	1,673	1,673	1,673
2503	Memo: Budgetary resources, direct unob bal, EOY	1,673	1,673	1,673	1,673

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction
Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /10-0390
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budgetary Resources

1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	10
1029	Unob Bal: Other balances withdrawn	0	0	0	-10
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	10
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 Lump Sum	0	0	0	10
2002	All Program	0	0	0	-10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10	10	10	10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-10
3050	Ob Bal: EOY: Unpaid obligations	10	10	10	0
3100	Obligated balance, start of year		=====		
		10	10	10	10
3200	Obligated balance, end of year		=====		
		10	10	10	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Chemical Agents and Munitions Destruction, Defense
 Treasury Account: Chemical Agents and Munitions Destruction, Defense
 Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /X -0390
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	708	708	708	708
1050	Unob Bal: Unobligated balance (total)		=====		
		708	708	708	708
1910	Total budgetary resources (disc. and mand.)		=====		
		708	708	708	708

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	708	708	708	708
2490	Unob Bal: end of year		=====		
		708	708	708	708
2500	Total budgetary resources		=====		
		708	708	708	708
2501	Memo: Budgetary resources, subj to apportionment	708	708	708	708
2503	Memo: Budgetary resources, direct unob bal, EOY	708	708	708	708

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	666	666	666	666
3020	Ob Bal: Outlays (gross)	-1,573	0	-686	-246
3050	Ob Bal: EOY: Unpaid obligations	-907	666	-20	421
3100	Obligated balance, start of year		=====		
		666	666	666	666
3200	Obligated balance, end of year		=====		
		-907	666	-20	421

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /X -0390
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4010	Disc: Outlays from new authority	1,573	0	0	246
4011	Disc: Outlays from balances	0	0	686	0
4020	Disc: Outlays, gross (total)	=====	=====		
		1,573	0	686	246
4080	Disc: Outlays, net	=====	=====		
		1,573	0	686	246
4190	Outlays, net (disc. and mand.)	=====	=====		
		1,573	0	686	246

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Chemical Agents and Munitions Destruction, Defense
 Treasury Account: Chemical Agents and Munitions Destruction, Defense
 Budget Account Id: 007-15-0390 Treasury Account Id: 97- -15/17-0390
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	10,227	10,227	10,227	10,227
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,227	10,227	10,227	10,227
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,227	10,227	10,227	10,227
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,227	10,227	10,227	10,227

Status of Budgetary Resources

2002	Lump Sum	0	4,120	0	0
2002	Cat B\Direct\Pgm Cat 3 LUMP SUM	0	0	3,769	3,769
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	4,120	3,769	3,769
2190	Obligations incurred	=====	=====	=====	=====
		0	4,120	3,769	3,769
2201	Unob Bal: Apportioned: Avail in the current period	10,227	6,107	6,458	6,458
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,227	6,107	6,458	6,458
2500	Total budgetary resources	=====	=====	=====	=====
		10,227	10,227	10,227	10,227
2501	Memo: Budgetary resources, subj to apportionment	10,227	10,227	10,227	10,227
2503	Memo: Budgetary resources, direct unob bal, EOY	10,227	6,107	6,458	6,458

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Chemical Agents and Munitions Destruction, Defense
 Treasury Account: Chemical Agents and Munitions Destruction, Defense
 Budget Account Id: 007-15-0390 Treasury Account Id: 97- -15/17-0390
 GTAS User: 317602148 / marek.kaminski@dfas.mil

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	4,120	3,769	3,769
3020	Ob Bal: Outlays (gross)	0	0	0	-1,964
3050	Ob Bal: EOY: Unpaid obligations	0	4,120	3,769	1,805
3200	Obligated balance, end of year	0	4,120	3,769	1,805

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,227	10,227	10,227	10,227
4010	Disc: Outlays from new authority	0	0	0	1,964
4020	Disc: Outlays, gross (total)	0	0	0	1,964
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,227	10,227	10,227	10,227
4080	Disc: Outlays, net	0	0	0	1,964
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,227	10,227	10,227	10,227
4190	Outlays, net (disc. and mand.)	0	0	0	1,964

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Chemical Agents and Munitions Destruction, Defense
 Treasury Account: Chemical Agents and Munitions Destruction, Defense
 Budget Account Id: 007-15-0390 Treasury Account Id: 97- -15/16-0390
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	626,999	626,999	626,999	626,999
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		626,999	626,999	626,999	626,999
1700	BA: Disc: Spending auth: Collected	81	0	506	140
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-81	122	-334	1,982
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	14,878	14,828	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	15,000	15,000	2,122
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		626,999	641,999	641,999	629,121
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		626,999	641,999	641,999	629,121

Status of Budgetary Resources

2002	Lump Sum	0	31,086	31,086	31,086
2002	Cat B\Direct\Pgm Cat 2 Lump Sum	24,089	212,043	422,585	558,429
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		24,089	243,129	453,671	589,515
2102	Cat B\ Reim \Pgm Cat 2 Lump Sum	0	0	51	95
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	51	95
2190	Obligations incurred	=====	=====	=====	=====
		24,089	243,129	453,722	589,610
2201	Unob Bal: Apportioned: Avail in the current period	602,910	383,992	173,449	39,511
2203	Unob Bal: Apportioned: Anticipated	0	14,878	14,828	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		602,910	398,870	188,277	39,511
2500	Total budgetary resources	=====	=====	=====	=====
		626,999	641,999	641,999	629,121
2501	Memo: Budgetary resources, subj to apportionment	626,999	641,999	641,999	629,121

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Chemical Agents and Munitions Destruction, Defense
 Treasury Account: Chemical Agents and Munitions Destruction, Defense
 Budget Account Id: 007-15-0390 Treasury Account Id: 97- -15/16-0390
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	602,910	383,870	173,328	37,484
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	15,000	14,949	2,026

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	24,089	243,129	453,722	589,610
3020	Ob Bal: Outlays (gross)	-12,564	-35,270	-63,995	-182,752
3050	Ob Bal: EOY: Unpaid obligations	11,525	207,859	389,727	406,858
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	81	-122	334	-1,982
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	81	-122	334	-1,982
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,606	207,738	390,062	404,876

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		626,999	641,999	641,999	629,121
4010	Disc: Outlays from new authority	12,564	35,270	63,995	182,752
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,564	35,270	63,995	182,752
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-81	0	-506	-140
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-81	0	-506	-140
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	81	-122	334	-1,982
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-14,878	-14,828	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		81	-15,000	-14,494	-1,982
4070	Disc: Budget authority, net	=====	=====	=====	=====
		626,999	626,999	626,999	626,999
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,483	35,270	63,489	182,612
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		626,999	626,999	626,999	626,999

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -15/16-0390
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,483	35,270	63,489	182,612

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Chemical Agents and Munitions Destruction, Defense
 Treasury Account: Chemical Agents and Munitions Destruction, Defense
 Budget Account Id: 007-15-0390 Treasury Account Id: 97- -14/16-0390
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Lump Sum	0	0	-1,368	-1,368
2002	Cat B\Direct\Pqm Cat 3 LUMP SUM	0	0	1,368	1,368

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,368	1,368	1,368	1,368
3020	Ob Bal: Outlays (gross)	0	42	-1	-1,391
3050	Ob Bal: EOY: Unpaid obligations	1,368	1,410	1,367	-23
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,368	1,368	1,368	1,368
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,368	1,410	1,367	-23

BA & O, Net

4011	Disc: Outlays from balances	0	-42	1	1,391
4020	Disc: Outlays, gross (total)	0	=====	1	=====
		0	-42	1	1,391
4080	Disc: Outlays, net	0	=====	1	=====
		0	-42	1	1,391
4190	Outlays, net (disc. and mand.)	0	=====	1	=====
		0	-42	1	1,391

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Chemical Agents and Munitions Destruction, Defense
 Treasury Account: Chemical Agents and Munitions Destruction, Defense
 Budget Account Id: 007-15-0390 Treasury Account Id: 97- -14/15-0390
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43,637	43,637	43,637	43,637
1021	Unob Bal: Recov of prior year unpaid obligations	9,086	10,058	10,901	12,705
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,723	53,694	54,538	56,342
1700	BA: Disc: Spending auth: Collected	0	0	55	76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-55	-76
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,000	10,000	10,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,000	10,000	10,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,000	10,000	10,000	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		62,723	63,694	64,538	56,342

Status of Budgetary Resources

2002	Lump Sum	26,890	34,435	42,927	56,289
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		26,890	34,435	42,927	56,289
2190	Obligations incurred	=====	=====	=====	=====
		26,890	34,435	42,927	56,289
2201	Unob Bal: Apportioned: Avail in the current period	25,833	19,259	11,611	53
2203	Unob Bal: Apportioned: Anticipated	10,000	10,000	10,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,833	29,259	21,611	53
2500	Total budgetary resources	=====	=====	=====	=====
		62,723	63,694	64,538	56,342
2501	Memo: Budgetary resources, subj to apportionment	62,723	63,694	64,538	56,342
2503	Memo: Budgetary resources, direct unob bal, EOY	25,833	19,259	11,611	53
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,000	10,000	10,000	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Chemical Agents and Munitions Destruction, Defense
 Treasury Account: Chemical Agents and Munitions Destruction, Defense
 Budget Account Id: 007-15-0390 Treasury Account Id: 97- -14/15-0390
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	534,502	534,502	534,502	534,502
3010	Ob Bal: Obligations incurred: Unexpired accounts	26,890	34,435	42,927	56,289
3020	Ob Bal: Outlays (gross)	-113,680	-266,848	-410,301	-476,835
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,086	-10,058	-10,901	-12,705
3050	Ob Bal: EOY: Unpaid obligations	438,625	292,032	156,227	101,252
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	107	107	107	107
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	55	76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	107	107	162	182
3100	Obligated balance, start of year	=====	=====	=====	=====
		534,609	534,609	534,609	534,609
3200	Obligated balance, end of year	=====	=====	=====	=====
		438,732	292,138	156,388	101,434

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	0
		10,000	10,000	10,000	
4011	Disc: Outlays from balances	113,680	266,848	410,301	476,835
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		113,680	266,848	410,301	476,835
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	-55	-76
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-55	-76
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	55	76
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,000	-10,000	-10,000	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,000	-10,000	-9,945	76
4080	Disc: Outlays, net	=====	=====	=====	=====
		113,680	266,848	410,247	476,759
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		113,680	266,848	410,247	476,759

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Chemical Agents and Munitions Destruction, Defense
 Treasury Account: Chemical Agents and Munitions Destruction, Defense
 Budget Account Id: 007-15-0390 Treasury Account Id: 97- -13/15-0390
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,744	16,744	16,744	16,744
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,744	16,744	16,744	16,744
1700	BA: Disc: Spending auth: Collected	0	0	0	1,077
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1,077
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,744	16,744	16,744	16,744

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 3 LUMP SUM	0	0	1,260	1,260
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,260	1,260
2190	Obligations incurred		=====	=====	=====
		0	0	1,260	1,260
2201	Unob Bal: Apportioned: Avail in the current period	16,744	16,744	-1,260	15,484
2403	Unob Bal: Unapportioned: Other	0	0	16,744	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,744	16,744	15,484	15,484
2500	Total budgetary resources	=====	=====	=====	=====
		16,744	16,744	16,744	16,744
2501	Memo: Budgetary resources, subj to apportionment	16,744	16,744	16,744	16,744
2503	Memo: Budgetary resources, direct unob bal, EOY	16,744	16,744	15,484	15,484

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Chemical Agents and Munitions Destruction, Defense
 Treasury Account: Chemical Agents and Munitions Destruction, Defense
 Budget Account Id: 007-15-0390 Treasury Account Id: 97- -13/15-0390
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-313	-313	-313	-313
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,260	1,260
3020	Ob Bal: Outlays (gross)	313	313	313	302
3050	Ob Bal: EOY: Unpaid obligations	0	0	1,260	1,249
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	1,077
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	1,077
3100	Obligated balance, start of year	-313	=====	-313	=====
3200	Obligated balance, end of year	0	=====	=====	=====
			0	1,260	2,325

BA & O, Net

4011	Disc: Outlays from balances	-313	-313	-313	-302
4020	Disc: Outlays, gross (total)	-313	=====	=====	=====
		-313	-313	-313	-302
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,077
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	0	-1,077
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	1,077
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	0	1,077
4080	Disc: Outlays, net	-313	=====	-313	=====
		-313	-313	-313	-1,379
4190	Outlays, net (disc. and mand.)	-313	=====	-313	=====
		-313	-313	-313	-1,379

Budget Agency: Department of Defense--Military Programs
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 Budget Account: Chemical Agents and Munitions Destruction, Defense
 Treasury Account: Chemical Agents and Munitions Destruction, Defense
 Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /15-0390
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	165,042	165,042	165,042	165,042
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-15,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		165,042	165,042	165,042	150,042
1700	BA: Disc: Spending auth: Collected	0	0	217	58
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	300	182	162
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	14,700	14,601	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	
		0	15,000	15,000	221
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		165,042	180,042	180,042	150,263
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		165,042	180,042	180,042	150,263

Status of Budgetary Resources

2002	Lump Sum	62,588	108,977	125,505	149,588
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		62,588	108,977	125,505	149,588
2102	Lump Sum	0	150	161	221
2104	Reimbursable obligations incurred (total)	0	=====		
		0	150	161	221
2190	Obligations incurred	=====	=====	=====	=====
		62,588	109,127	125,666	149,808
2201	Unob Bal: Apportioned: Avail in the current period	102,454	56,215	39,775	454
2203	Unob Bal: Apportioned: Anticipated	0	14,700	14,601	0
2490	Unob Bal: end of year	=====	=====	=====	
		102,454	70,915	54,376	454
2500	Total budgetary resources	=====	=====	=====	=====
		165,042	180,042	180,042	150,263
2501	Memo: Budgetary resources, subj to apportionment	165,042	180,042	180,042	150,263

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Chemical Agents and Munitions Destruction, Defense
 Treasury Account: Chemical Agents and Munitions Destruction, Defense
 Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /15-0390
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	102,454	56,065	39,537	454
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	14,850	14,839	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	62,588	109,127	125,666	149,808
3020	Ob Bal: Outlays (gross)	-52,698	-77,202	-90,198	-112,009
3050	Ob Bal: EOY: Unpaid obligations	9,890	31,925	35,468	37,799
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-300	-182	-162
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-300	-182	-162
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,890	31,625	35,286	37,637

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		165,042	180,042	180,042	150,263
4010	Disc: Outlays from new authority	52,698	77,202	90,198	112,009
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		52,698	77,202	90,198	112,009
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-217	-58
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-217	-58
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-300	-182	-162
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-14,700	-14,601	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	-15,000	-14,783	-162
4070	Disc: Budget authority, net	=====	=====	=====	=====
		165,042	165,042	165,042	150,042
4080	Disc: Outlays, net	=====	=====	=====	=====
		52,698	77,202	89,981	111,951
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		165,042	165,042	165,042	150,042

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /15-0390
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		52,698	77,202	89,981	111,951

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Chemical Agents and Munitions Destruction, Defense
 Treasury Account: Chemical Agents and Munitions Destruction, Defense
 Budget Account Id: 007-15-0390 Treasury Account Id: 97- -13/14-0390
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	325	325	325	325
1021	Unob Bal: Recov of prior year unpaid obligations	532	680	691	734
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		857	1,005	1,016	1,059
1060	Exp Unob Bal: Brought forward, Oct 1	325	325	325	325
1081	Exp Unob Bal: Recov of prior year unpaid obs	532	680	691	734
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		857	1,005	1,016	1,059
1700	BA: Disc: Spending auth: Collected	0	0	1	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-8	-7
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-7	-7
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-7	-7
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		857	1,005	1,009	1,052

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 2 Lump Sum	7	8	36	76
2004	Direct obligations incurred (total)		=====		
		7	8	36	76
2190	Obligations incurred		=====		
		7	8	36	76
2403	Unob Bal: Unapportioned: Other	849	997	973	975
2413	Expired Unobligated Balance: end of year	849	997	973	975
2490	Unob Bal: end of year		=====		
		849	997	973	975
2500	Total budgetary resources		=====	=====	=====
		857	1,005	1,009	1,052
2501	Memo: Budgetary resources, subj to apportionment	857	1,005	1,009	1,052

Budget Agency: Department of Defense--Military Programs
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 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	849	997	973	975
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,187	43,187	43,187	43,187
3011	Ob Bal: Obligations incurred: Expired accounts	7	8	36	76
3020	Ob Bal: Outlays (gross)	-38,345	-38,966	-39,577	-39,387
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-532	-680	-691	-734
3050	Ob Bal: EOY: Unpaid obligations	4,318	3,549	2,955	3,143
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	1,500	1,500	1,500	1,500
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	8	7
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,500	1,500	1,508	1,507
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,687	44,687	44,687	44,687
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,819	5,049	4,463	4,650

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-7	-7
4011	Disc: Outlays from balances	38,345	38,966	39,577	39,387
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		38,345	38,966	39,577	39,387
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0	-7	-1	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srce	0	7	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	8	7
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	8	7
4080	Disc: Outlays, net	=====	=====	=====	=====
		38,344	38,966	39,576	39,387
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,344	38,966	39,576	39,387

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -13/14-0390
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Chemical Agents and Munitions Destruction, Defense
 Treasury Account: Chemical Agents and Munitions Destruction, Defense
 Budget Account Id: 007-15-0390 Treasury Account Id: 97- -12/14-0390
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-33	-33	-33	-33
3020	Ob Bal: Outlays (gross)	-20	-20	19	19
3050	Ob Bal: EOY: Unpaid obligations	-53	-53	-14	-14
3100	Obligated balance, start of year	=====	=====		
		-33	-33	-33	-33
3200	Obligated balance, end of year	=====	=====		
		-53	-53	-14	-14

BA & O, Net

4011	Disc: Outlays from balances	20	20	-19	-19
4020	Disc: Outlays, gross (total)		=====		
		20	20	-19	-19
4080	Disc: Outlays, net		=====		
		20	20	-19	-19
4190	Outlays, net (disc. and mand.)		=====		
		20	20	-19	-19

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Chemical Agents and Munitions Destruction, Defense
 Treasury Account: Chemical Agents and Munitions Destruction, Defense
 Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /14-0390
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,699	17,699	17,699	17,699
1021	Unob Bal: Recov of prior year unpaid obligations	483	1,277	1,349	1,512
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,182	18,976	19,048	19,211
1060	Exp Unob Bal: Brought forward, Oct 1	17,699	17,699	17,699	17,699
1081	Exp Unob Bal: Recov of prior year unpaid obs	483	1,277	1,349	1,512
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		18,182	18,976	19,048	19,211
1700	BA: Disc: Spending auth: Collected	9	4	4	4
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-9	-4	-4	-4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,182	18,976	19,048	19,211

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Lump Sum	108	518	523	735
2004	Direct obligations incurred (total)		=====		
		108	518	523	735
2190	Obligations incurred		=====		
		108	518	523	735
2403	Unob Bal: Unapportioned: Other	18,074	18,458	18,525	18,477
2413	Expired Unobligated Balance: end of year	18,074	18,458	18,525	18,477
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,074	18,458	18,525	18,477
2500	Total budgetary resources	=====	=====	=====	=====
		18,182	18,976	19,048	19,211
2501	Memo: Budgetary resources, subj to apportionment	18,182	18,976	19,048	19,211
2503	Memo: Budgetary resources, direct unob bal, EOY	18,074	18,458	18,525	18,477

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Chemical Agents and Munitions Destruction, Defense
 Treasury Account: Chemical Agents and Munitions Destruction, Defense
 Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /14-0390
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,760	91,760	91,760	91,760
3011	Ob Bal: Obligations incurred: Expired accounts	108	518	523	735
3020	Ob Bal: Outlays (gross)	-51,040	-72,944	-80,051	-89,820
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-483	-1,277	-1,349	-1,512
3050	Ob Bal: EOY: Unpaid obligations	40,345	18,058	10,884	1,163
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	9	4	4	4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	9	4	4	4
3100	Obligated balance, start of year	=====	=====	=====	=====
		91,760	91,760	91,760	91,760
3200	Obligated balance, end of year	=====	=====	=====	=====
		40,354	18,062	10,888	1,167

BA & O, Net

4011	Disc: Outlays from balances	51,040	72,944	80,051	89,820
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		51,040	72,944	80,051	89,820
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9	-4	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9	-4	-4	-4
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9	4	4	4
4060	Disc: Additional offsets against BA only (total)		=====		
		9	4	4	4
4080	Disc: Outlays, net	=====	=====	=====	=====
		51,031	72,939	80,046	89,815
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		51,031	72,939	80,046	89,815

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Chemical Agents and Munitions Destruction, Defense
 Treasury Account: Chemical Agents and Munitions Destruction, Defense
 Budget Account Id: 007-15-0390 Treasury Account Id: 97- -12/13-0390
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,737	2,737	2,737	2,737
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	5	7
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,737	2,740	2,742	2,744
1060	Exp Unob Bal: Brought forward, Oct 1	2,737	2,737	2,737	2,737
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	3	5	7
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,737	2,740	2,742	2,744
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,737	2,740	2,742	2,744

Status of Budgetary Resources

2002	Lump Sum	0	0	1,584	1,584
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,584	1,584
2190	Obligations incurred		=====	=====	=====
		0	0	1,584	1,584
2403	Unob Bal: Unapportioned: Other	2,737	2,740	1,158	1,159
2413	Expired Unobligated Balance: end of year	2,737	2,740	1,158	1,159
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,737	2,740	1,158	1,159
2500	Total budgetary resources	=====	=====	=====	=====
		2,737	2,740	2,742	2,744
2501	Memo: Budgetary resources, subj to apportionment	2,737	2,740	2,742	2,744
2503	Memo: Budgetary resources, direct unob bal, EOY	2,737	2,740	1,158	1,159

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Chemical Agents and Munitions Destruction, Defense
 Treasury Account: Chemical Agents and Munitions Destruction, Defense
 Budget Account Id: 007-15-0390 Treasury Account Id: 97- -12/13-0390
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,738	2,738	2,738	2,738
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1,584	1,584
3020	Ob Bal: Outlays (gross)	-1,546	-1,554	-2,049	-2,050
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-5	-7
3050	Ob Bal: EOY: Unpaid obligations	1,192	1,181	2,268	2,266
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,738	2,738	2,738	2,738
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,192	1,181	2,268	2,266

BA & O, Net

4011	Disc: Outlays from balances	1,546	1,554	2,049	2,050
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,546	1,554	2,049	2,050
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,546	1,554	2,049	2,050
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,546	1,554	2,049	2,050

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Chemical Agents and Munitions Destruction, Defense
 Treasury Account: Chemical Agents and Munitions Destruction, Defense
 Budget Account Id: 007-15-0390 Treasury Account Id: 97- -11/13-0390
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	99	99	99	99
1050	Unob Bal: Unobligated balance (total)		=====		
		99	99	99	99
1060	Exp Unob Bal: Brought forward, Oct 1	99	99	99	99
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		99	99	99	99
1910	Total budgetary resources (disc. and mand.)		=====		
		99	99	99	99

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	99	99	99	99
2413	Expired Unobligated Balance: end of year	99	99	99	99
2490	Unob Bal: end of year		=====		
		99	99	99	99
2500	Total budgetary resources		=====		
		99	99	99	99
2501	Memo: Budgetary resources, subj to apportionment	99	99	99	99
2503	Memo: Budgetary resources, direct unob bal, EOY	99	99	99	99

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -11/13-0390
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	301	301	301	301
3020	Ob Bal: Outlays (gross)	0	0	-301	-301
3050	Ob Bal: EOY: Unpaid obligations	301	301	0	0
	3100,Obligated balance, start of year		=====		
		301	301	301	301
	3200,Obligated balance, end of year		=====		
		301	301	0	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	301	301
4020	Disc: Outlays, gross (total)		=====		
		0	0	301	301
4080	Disc: Outlays, net		=====		
		0	0	301	301
4190	Outlays, net (disc. and mand.)		=====		
		0	0	301	301

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Chemical Agents and Munitions Destruction, Defense
 Treasury Account: Chemical Agents and Munitions Destruction, Defense
 Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /13-0390
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,008	38,008	38,008	38,008
1021	Unob Bal: Recov of prior year unpaid obligations	578	988	2,250	2,676
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,586	38,996	40,259	40,684
1060	Exp Unob Bal: Brought forward, Oct 1	38,008	38,008	38,008	38,008
1081	Exp Unob Bal: Recov of prior year unpaid obs	578	988	2,250	2,676
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		38,586	38,996	40,259	40,684
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,586	38,996	40,259	40,684

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	362	1,191	2,816	3,291
2004	Direct obligations incurred (total)		=====	=====	=====
		362	1,191	2,816	3,291
2190	Obligations incurred		=====	=====	=====
		362	1,191	2,816	3,291
2403	Unob Bal: Unapportioned: Other	38,224	37,805	37,443	37,393
2413	Expired Unobligated Balance: end of year	38,224	37,805	37,443	37,393
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,224	37,805	37,443	37,393
2500	Total budgetary resources	=====	=====	=====	=====
		38,586	38,996	40,259	40,684
2501	Memo: Budgetary resources, subj to apportionment	38,586	38,996	40,259	40,684
2503	Memo: Budgetary resources, direct unob bal, EOY	38,224	37,805	37,443	37,393

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Chemical Agents and Munitions Destruction, Defense
 Treasury Account: Chemical Agents and Munitions Destruction, Defense
 Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /13-0390
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,366	9,366	9,366	9,366
3011	Ob Bal: Obligations incurred: Expired accounts	362	1,191	2,816	3,291
3020	Ob Bal: Outlays (gross)	-3,761	-4,735	-5,255	-5,739
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-578	-988	-2,250	-2,676
3050	Ob Bal: EOY: Unpaid obligations	5,388	4,835	4,676	4,242
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	401	401	401	401
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	401	401	401	401
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,767	9,767	9,767	9,767
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,789	5,236	5,077	4,643

BA & O, Net

4011	Disc: Outlays from balances	3,761	4,735	5,255	5,739
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,761	4,735	5,255	5,739
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,761	4,735	5,255	5,739
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,761	4,735	5,255	5,739

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Chemical Agents and Munitions Destruction, Defense
 Treasury Account: Chemical Agents and Munitions Destruction, Defense
 Budget Account Id: 007-15-0390 Treasury Account Id: 97- -11/12-0390
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,512	15,512	15,512	15,512
1021	Unob Bal: Recov of prior year unpaid obligations	4	14	17	766
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,516	15,526	15,528	16,278
1060	Exp Unob Bal: Brought forward, Oct 1	15,512	15,512	15,512	15,512
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	14	17	766
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		15,516	15,526	15,528	16,278
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,516	15,526	15,528	16,278

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	15,516	15,526	15,528	16,278
2413	Expired Unobligated Balance: end of year	15,516	15,526	15,528	16,278
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,516	15,526	15,528	16,278
2500	Total budgetary resources	=====	=====	=====	=====
		15,516	15,526	15,528	16,278
2501	Memo: Budgetary resources, subj to apportionment	15,516	15,526	15,528	16,278
2503	Memo: Budgetary resources, direct unob bal, EOY	5,516	5,526	5,528	6,278
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,000	10,000	10,000	10,000

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Chemical Agents and Munitions Destruction, Defense
 Treasury Account: Chemical Agents and Munitions Destruction, Defense
 Budget Account Id: 007-15-0390 Treasury Account Id: 97- -11/12-0390
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	733	733	733	733
3020	Ob Bal: Outlays (gross)	-2	-6	51	250
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-14	-17	-766
3050	Ob Bal: EOY: Unpaid obligations	726	712	767	217
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10,000	-10,000	-10,000	-10,000
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,000	-10,000	-10,000	-10,000
3100	Obligated balance, start of year	====	====	====	====
		-9,267	-9,267	-9,267	-9,267
3200	Obligated balance, end of year	====	====	====	====
		-9,274	-9,288	-9,233	-9,783

BA & O, Net

4011	Disc: Outlays from balances	2	6	-51	-250
4020	Disc: Outlays, gross (total)		====	====	====
		2	6	-51	-250
4080	Disc: Outlays, net		====	====	====
		2	6	-51	-250
4190	Outlays, net (disc. and mand.)		====	====	====
		2	6	-51	-250

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Chemical Agents and Munitions Destruction, Defense
 Treasury Account: Chemical Agents and Munitions Destruction, Defense
 Budget Account Id: 007-15-0390 Treasury Account Id: 97- -10/12-0390
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,250	1,250	1,250	1,250
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,250	1,250	1,250	1,250
1060	Exp Unob Bal: Brought forward, Oct 1	1,250	1,250	1,250	1,250
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,250	1,250	1,250	1,250
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,250	1,250	1,250	1,250

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,250	1,250	1,250	1,250
2413	Expired Unobligated Balance: end of year	1,250	1,250	1,250	1,250
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,250	1,250	1,250	1,250
2500	Total budgetary resources	=====	=====	=====	=====
		1,250	1,250	1,250	1,250
2501	Memo: Budgetary resources, subj to apportionment	1,250	1,250	1,250	1,250
2503	Memo: Budgetary resources, direct unob bal, EOY	1,250	1,250	1,250	1,250

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Chemical Agents and Munitions Destruction, Defense
 Treasury Account: Chemical Agents and Munitions Destruction, Defense
 Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /12-0390
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	647	647	647	647
1021	Unob Bal: Recov of prior year unpaid obligations	199	260	2,693	2,827
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		846	907	3,340	3,474
1060	Exp Unob Bal: Brought forward, Oct 1	647	647	647	647
1081	Exp Unob Bal: Recov of prior year unpaid obs	199	260	2,693	2,827
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		846	907	3,340	3,474
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		846	907	3,340	3,474

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	2,854	2,982
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	2,854	2,982
2190	Obligations incurred		=====	=====	=====
		0	0	2,854	2,982
2403	Unob Bal: Unapportioned: Other	846	907	485	492
2413	Expired Unobligated Balance: end of year	846	907	485	492
2490	Unob Bal: end of year		=====		
		846	907	485	492
2500	Total budgetary resources		=====	=====	=====
		846	907	3,340	3,474
2501	Memo: Budgetary resources, subj to apportionment	846	907	3,340	3,474
2503	Memo: Budgetary resources, direct unob bal, EOY	846	907	485	492

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Chemical Agents and Munitions Destruction, Defense
 Treasury Account: Chemical Agents and Munitions Destruction, Defense
 Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /12-0390
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79,171	79,171	79,171	79,171
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2,854	2,982
3020	Ob Bal: Outlays (gross)	-74,049	-76,216	-75,840	-75,856
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-199	-260	-2,693	-2,827
3050	Ob Bal: EOY: Unpaid obligations	4,923	2,695	3,493	3,470
3100	Obligated balance, start of year	=====	=====	=====	=====
		79,171	79,171	79,171	79,171
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,923	2,695	3,493	3,470

BA & O, Net

4011	Disc: Outlays from balances	74,049	76,216	75,840	75,856
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		74,049	76,216	75,840	75,856
4080	Disc: Outlays, net	=====	=====	=====	=====
		74,049	76,216	75,840	75,856
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		74,049	76,216	75,840	75,856

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Chemical Agents and Munitions Destruction, Defense
 Treasury Account: Chemical Agents and Munitions Destruction, Defense
 Budget Account Id: 007-15-0390 Treasury Account Id: 97- -10/11-0390
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,461	5,461	5,461	5,461
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,461	5,461	5,461	5,467
1060	Exp Unob Bal: Brought forward, Oct 1	5,461	5,461	5,461	5,461
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	5
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,461	5,461	5,461	5,467
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,461	5,461	5,461	5,467

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 2 Lump Sum	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	5,461	5,461	5,461	5,465
2413	Expired Unobligated Balance: end of year	5,461	5,461	5,461	5,465
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,461	5,461	5,461	5,465
2500	Total budgetary resources	=====	=====	=====	=====
		5,461	5,461	5,461	5,467
2501	Memo: Budgetary resources, subj to apportionment	5,461	5,461	5,461	5,467
2503	Memo: Budgetary resources, direct unob bal, EOY	5,461	5,461	5,461	5,465

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Chemical Agents and Munitions Destruction, Defense
 Treasury Account: Chemical Agents and Munitions Destruction, Defense
 Budget Account Id: 007-15-0390 Treasury Account Id: 97- -10/11-0390
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	871	871	871	871
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	-499	-499	-479	-480
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	372	372	392	387
3100,Obligated balance, start of year			=====		
		871	871	871	871
3200,Obligated balance, end of year			=====		
		372	372	392	387

BA & O, Net

4011	Disc: Outlays from balances	499	499	479	480
4020	Disc: Outlays, gross (total)		=====		
		499	499	479	480
4080,Disc: Outlays, net			=====		
		499	499	479	480
4190,Outlays, net (disc. and mand.)			=====		
		499	499	479	480

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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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -09/11-0390
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	196	196	196	196
1050	Unob Bal: Unobligated balance (total)		=====		
		196	196	196	196
1060	Exp Unob Bal: Brought forward, Oct 1	196	196	196	196
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		196	196	196	196
1910	Total budgetary resources (disc. and mand.)		=====		
		196	196	196	196

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	196	196	196	196
2413	Expired Unobligated Balance: end of year	196	196	196	196
2490	Unob Bal: end of year		=====		
		196	196	196	196
2500	Total budgetary resources		=====		
		196	196	196	196
2501	Memo: Budgetary resources, subj to apportionment	196	196	196	196
2503	Memo: Budgetary resources, direct unob bal, EOY	196	196	196	196

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Chemical Agents and Munitions Destruction, Defense
 Treasury Account: Chemical Agents and Munitions Destruction, Defense
 Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /11-0390
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,015	1,015	1,015	1,015
1021	Unob Bal: Recov of prior year unpaid obligations	5	13	21	151
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,020	1,028	1,036	1,166
1060	Exp Unob Bal: Brought forward, Oct 1	1,015	1,015	1,015	1,015
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	13	21	151
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,020	1,028	1,036	1,166
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		6	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		6	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,026	1,028	1,036	1,166

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	700	427	0
2004	Direct obligations incurred (total)		=====		
		0	700	427	0
2190	Obligations incurred		=====		
		0	700	427	0
2403	Unob Bal: Unapportioned: Other	1,026	328	609	1,166
2413	Expired Unobligated Balance: end of year	1,026	328	609	1,166
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,026	328	609	1,166
2500	Total budgetary resources	=====	=====	=====	=====
		1,026	1,028	1,036	1,166
2501	Memo: Budgetary resources, subj to apportionment	1,026	1,028	1,036	1,166
2503	Memo: Budgetary resources, direct unob bal, EOY	1,020	328	609	1,166

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Chemical Agents and Munitions Destruction, Defense
 Treasury Account: Chemical Agents and Munitions Destruction, Defense
 Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /11-0390
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	6	0	0	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,949	1,949	1,949	1,949
3011	Ob Bal: Obligations incurred: Expired accounts	0	700	427	0
3020	Ob Bal: Outlays (gross)	-16	102	-623	-624
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-13	-21	-151
3050	Ob Bal: EOY: Unpaid obligations	1,928	2,738	1,733	1,174
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2	-2	-2	-2
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-6	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8	-2	-2	-2
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,947	1,947	1,947	1,947
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,920	2,736	1,731	1,172

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		6	0	0	0
4011	Disc: Outlays from balances	16	-102	623	624
4020	Disc: Outlays, gross (total)		=====		
		16	-102	623	624
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-6	0	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-6	0	0	0
4080	Disc: Outlays, net		=====		
		16	-102	623	624
4190	Outlays, net (disc. and mand.)		=====		
		16	-102	623	624

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Chemical Agents and Munitions Destruction, Defense
 Treasury Account: Chemical Agents and Munitions Destruction, Defense
 Budget Account Id: 007-15-0390 Treasury Account Id: 97- -09/10-0390
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,005	4,005	4,005	4,005
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,862
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		4,005	4,005	4,005	143
1060	Exp Unob Bal: Brought forward, Oct 1	4,005	4,005	4,005	4,005
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,862
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		4,005	4,005	4,005	143
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,005	4,005	4,005	143

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	0	129
2002	Lump Sum	0	0	0	14
2004	Direct obligations incurred (total)	0	=====	0	143
2190	Obligations incurred	0	=====	0	143
2403	Unob Bal: Unapportioned: Other	4,005	4,005	4,005	0
2413	Expired Unobligated Balance: end of year	4,005	4,005	4,005	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,005	4,005	4,005	0
2500	Total budgetary resources	=====	=====	=====	
		4,005	4,005	4,005	143
2501	Memo: Budgetary resources, subj to apportionment	4,005	4,005	4,005	143
2503	Memo: Budgetary resources, direct unob bal, EOY	4,005	4,005	4,005	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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -09/10-0390
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-143	-143	-143	-143
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	143
3050	Ob Bal: EOY: Unpaid obligations	-143	-143	-143	0
3100	Obligated balance, start of year		=====		
		-143	-143	-143	-143
3200	Obligated balance, end of year		=====		
		-143	-143	-143	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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Chemical Agents and Munitions Destruction, Defense
 Treasury Account: Chemical Agents and Munitions Destruction, Defense
 Budget Account Id: 007-15-0390 Treasury Account Id: 97- -08/10-0390
 GTAS User: 317602148 / marek.kaminski@dfas.mil

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	2
1029	Unob Bal: Other balances withdrawn	0	0	0	-2
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	2
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2	2	2	2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	2	2	2	0
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		2	2	2	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Chemical Agents and Munitions Destruction, Defense
 Treasury Account: Chemical Agents and Munitions Destruction, Defense
 Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /10-0390
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	931	931	931	931
1021	Unob Bal: Recov of prior year unpaid obligations	0	4	112	726
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,657
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		931	935	1,043	0
1060	Exp Unob Bal: Brought forward, Oct 1	931	931	931	931
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	4	112	726
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,657
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	
		931	935	1,043	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		931	935	1,043	0

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	35	0
2004	Direct obligations incurred (total)		=====		
		0	0	35	0
2190	Obligations incurred		=====		
		0	0	35	0
2403	Unob Bal: Unapportioned: Other	931	935	1,008	0
2413	Expired Unobligated Balance: end of year	931	935	1,008	0
2490	Unob Bal: end of year		=====	=====	
		931	935	1,008	0
2500	Total budgetary resources		=====	=====	
		931	935	1,043	0
2501	Memo: Budgetary resources, subj to apportionment	931	935	1,043	0
2503	Memo: Budgetary resources, direct unob bal, EOY	931	935	1,008	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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Chemical Agents and Munitions Destruction, Defense
Treasury Account: Chemical Agents and Munitions Destruction, Defense
Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /10-0390
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	838	838	838	838
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	35	0
3020	Ob Bal: Outlays (gross)	-3	-18	-88	-112
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-112	-726
3050	Ob Bal: EOY: Unpaid obligations	836	816	673	0
3100	Obligated balance, start of year		=====		
		838	838	838	838
3200	Obligated balance, end of year		=====		
		836	816	673	0

BA & O, Net

4011	Disc: Outlays from balances	3	18	88	112
4020	Disc: Outlays, gross (total)		=====		
		3	18	88	112
4080	Disc: Outlays, net		=====		
		3	18	88	112
4190	Outlays, net (disc. and mand.)		=====		
		3	18	88	112

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Chemical Agents and Munitions Destruction, Defens
 Treasury Account:
 Budget Account Id: 007-15-0390 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	150,648	150,648	150,648	150,648
1021	Unob Bal: Recov of prior year unpaid obligations	10,886	13,298	18,038	22,122
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,531
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		161,535	163,946	168,687	167,240
1060	Exp Unob Bal: Brought forward, Oct 1	87,886	87,886	87,886	87,886
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,800	3,240	7,137	9,417
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,531
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		89,686	91,126	95,023	91,772
1100	BA: Disc: Appropriation	802,268	802,268	802,268	802,268
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-15,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		802,268	802,268	802,268	787,268
1700	BA: Disc: Spending auth: Collected	90	4	783	1,355
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-85	417	-220	980
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,000	39,578	39,429	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		10,006	40,000	39,993	2,335
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		812,274	842,268	842,261	789,603
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		973,808	1,006,214	1,010,947	956,842

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Chemical Agents and Munitions Destruction, Defens
 Treasury Account:
 Budget Account Id: 007-15-0390 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)	114,044	393,079	635,408	809,233
2104	Reimbursable obligations incurred (total)	0	150	212	316
2190	Obligations incurred	=====	=====	=====	=====
		114,044	393,229	635,619	809,548
2201	Unob Bal: Apportioned: Avail in the current period	760,550	484,698	232,414	64,342
2203	Unob Bal: Apportioned: Anticipated	10,000	39,578	39,429	0
2403	Unob Bal: Unapportioned: Other	89,215	88,709	103,484	82,952
2413	Expired Unobligated Balance: end of year	89,215	88,709	86,740	82,952
2490	Unob Bal: end of year	=====	=====	=====	=====
		859,764	612,986	375,328	147,294
2500	Total budgetary resources	=====	=====	=====	=====
		973,808	1,006,214	1,010,947	956,842
2501	Memo: Budgetary resources, subj to apportionment	973,808	1,006,214	1,010,947	956,842
2503	Memo: Budgetary resources, direct unob bal, EOY	839,759	563,136	325,540	135,268
2504	Memo: Budgetary resources, reimb unob bal, EOY	20,006	49,850	49,788	12,026

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	766,974	766,974	766,974	766,974
3010	Ob Bal: Obligations incurred: Unexpired accounts	113,567	390,811	627,344	800,735
3011	Ob Bal: Obligations incurred: Expired accounts	477	2,418	8,276	8,813
3020	Ob Bal: Outlays (gross)	-349,484	-573,820	-769,062	-988,993
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,086	-10,058	-10,901	-12,705
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,800	-3,240	-7,137	-9,417
3050	Ob Bal: EOY: Unpaid obligations	520,647	573,085	615,493	565,408
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,994	-7,994	-7,994	-7,994
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	81	-422	207	-992
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4	4	12	12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,910	-8,411	-7,775	-8,974
3100	Obligated balance, start of year	=====	=====	=====	=====
		758,979	758,979	758,979	758,979
3200	Obligated balance, end of year	=====	=====	=====	=====
		512,738	564,673	607,718	556,433

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Chemical Agents and Munitions Destruction, Defens
 Treasury Account:
 Budget Account Id: 007-15-0390 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	=====	=====	=====	=====
		812,274	842,268	842,261	789,603
4010	Disc: Outlays from new authority	66,835	112,471	154,193	296,970
4011	Disc: Outlays from balances	282,649	461,349	614,869	692,022
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		349,484	573,820	769,062	988,993
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-90	-12	-783	-1,355
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	7	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-90	-4	-783	-1,355
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	81	-422	207	-992
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4	4	12	12
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,000	-39,578	-39,429	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,915	-39,996	-39,210	-980
4070	Disc: Budget authority, net	=====	=====	=====	=====
		802,268	802,268	802,268	787,268
4080	Disc: Outlays, net	=====	=====	=====	=====
		349,394	573,815	768,279	987,638
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		802,268	802,268	802,268	787,268
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		349,394	573,815	768,279	987,638

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Mine Resistant Ambush Protected Vehicle Fund
 Treasury Account: Mine Resistant Ambush Protected Vehicle Fund
 Budget Account Id: 007-15-0144 Treasury Account Id: 97- -12/13-0144
 GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,854	13,854	13,854	13,854
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,854	13,854	13,854	13,854
1060	Exp Unob Bal: Brought forward, Oct 1	13,854	13,854	13,854	13,854
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,854	13,854	13,854	13,854
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,854	13,854	13,854	13,854

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	13,854	13,854	13,854	13,854
2413	Expired Unobligated Balance: end of year	13,854	13,854	13,854	13,854
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,854	13,854	13,854	13,854
2500	Total budgetary resources	=====	=====	=====	=====
		13,854	13,854	13,854	13,854
2501	Memo: Budgetary resources, subj to apportionment	13,854	13,854	13,854	13,854
2503	Memo: Budgetary resources, direct unob bal, EOY	13,854	13,854	13,854	13,854

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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 Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Account Total, Mine Resistant Ambush Protected Vehicle Fund
 Treasury Account:
 Budget Account Id: 007-15-0144 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	13,854	13,854	13,854	13,854
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,854	13,854	13,854	13,854
1060	Exp Unob Bal: Brought forward, Oct 1	13,854	13,854	13,854	13,854
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,854	13,854	13,854	13,854
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,854	13,854	13,854	13,854

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	13,854	13,854	13,854	13,854
2413	Expired Unobligated Balance: end of year	13,854	13,854	13,854	13,854
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,854	13,854	13,854	13,854
2500	Total budgetary resources	=====	=====	=====	=====
		13,854	13,854	13,854	13,854
2501	Memo: Budgetary resources, subj to apportionment	13,854	13,854	13,854	13,854
2503	Memo: Budgetary resources, direct unob bal, EOY	13,854	13,854	13,854	13,854

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Bureau Total, Non-Financing Accounts Procurement
 Treasury Account:
 Budget Account Id: 007-15- 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	52,389,946	52,389,946	52,389,946	52,389,946
1010	Unob Bal: Transferred to other accounts	-46,053	-88,874	-89,967	-371,544
1011	Unob Bal: Transferred from other accounts	287,293	335,274	336,368	749,418
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	1,560
1021	Unob Bal: Recov of prior year unpaid obligations	3,602,016	4,079,692	6,435,735	9,272,015
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,728,362
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,233,202	56,716,038	59,072,081	59,313,033
1060	Exp Unob Bal: Brought forward, Oct 1	6,250,184	6,250,184	6,250,184	6,250,184
1070	Exp Unob Bal: Transferred to other accounts	-293	-584	-1,678	-3,004
1071	Exp Unob Bal: Transferred from other accounts	293	584	1,678	3,004
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-565,136	-565,136	-565,136	-565,136
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,400,230	2,108,681	2,569,616	4,384,402
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,728,362
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,085,279	7,793,730	8,254,664	7,341,089
1100	BA: Disc: Appropriation	102,795,495	102,795,495	102,795,495	102,795,495
1120	BA: Disc: Approps transferred to other accounts	0	0	-195,920	-152,553
1121	BA: Disc: Approps transferred from other accounts	13,481	83,070	473,090	1,012,077
1130	BA: Disc: Appropriations permanently reduced	-5,648	-5,648	-5,648	-5,648
1131	BA: Disc: Unob bal of approps permanently reduced	-384,286	-1,516,493	-1,516,493	-1,516,493
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		102,419,042	101,356,424	101,550,524	102,132,878
1221	BA: Mand: Approps transferred from other accounts	0	0	0	400
1260	BA: Mand: Appropriation (total)	0	=====	0	400
		0	0	0	400
1700	BA: Disc: Spending auth: Collected	392,851	1,061,668	2,177,522	2,932,586
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	15,117	160,221	-104,202	-363,032
1702	BA: Disc: Spending auth: Previously unavailable	0	3,120	3,120	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,614,343	8,206,875	7,955,750	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		6,022,310	9,431,884	10,032,190	2,569,554
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		108,441,352	110,788,308	111,582,714	104,702,832

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Bureau Total, Non-Financing Accounts Procurement
 Treasury Account:
 Budget Account Id: 007-15- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	164,674,554	167,504,346	170,654,795	164,015,866

Status of Budgetary Resources

2004	Direct obligations incurred (total)	26,564,207	59,082,319	81,154,249	105,757,371
2104	Reimbursable obligations incurred (total)	238,332	676,607	1,331,954	2,550,871
2190	Obligations incurred	26,802,539	59,758,925	82,486,204	108,308,241
2201	Unob Bal: Apportioned: Avail in the current period	97,834,181	93,407,046	66,464,647	50,500,006
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,863,264	4,350	0	0
2203	Unob Bal: Apportioned: Anticipated	5,614,343	8,205,762	7,955,750	0
2403	Unob Bal: Unapportioned: Other	30,560,227	6,128,263	13,748,194	5,207,618
2413	Expired Unobligated Balance: end of year	5,817,618	5,954,171	6,175,331	4,885,783
2490	Unob Bal: end of year	137,872,015	107,745,421	88,168,592	55,707,624
2500	Total budgetary resources	164,674,554	167,504,346	170,654,795	164,015,866
2501	Memo: Budgetary resources, subj to apportionment	164,674,554	167,504,346	170,654,795	164,015,866
2503	Memo: Budgetary resources, direct unob bal, EOY	130,803,964	97,738,198	78,214,733	54,227,732
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,068,051	10,007,222	9,953,859	1,479,892

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	137,305,739	137,305,739	137,305,739	137,305,739
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,516,608	57,877,537	80,344,589	105,833,931
3011	Ob Bal: Obligations incurred: Expired accounts	2,285,931	1,881,389	2,141,615	2,474,311
3020	Ob Bal: Outlays (gross)	-28,313,383	-52,919,247	-79,413,661	-104,275,586
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-2,106,115	-2,106,115	-2,106,115	-2,106,115
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	2,106,115	2,106,115	2,106,115	2,106,115
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,201,786	-1,971,011	-3,866,119	-4,887,613
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,400,230	-2,108,681	-2,569,616	-4,384,402
3050	Ob Bal: EOY: Unpaid obligations	132,192,879	140,065,726	133,942,546	132,066,378
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,957,685	-3,957,685	-3,957,685	-3,957,685
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-158,003	-493,919	-358,231	-282,901
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	142,886	333,698	462,433	645,933
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,972,802	-4,117,906	-3,853,483	-3,594,653

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Procurement
 Budget Account: Bureau Total, Non-Financing Accounts Procurement
 Treasury Account:
 Budget Account Id: 007-15- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Obligated balance, start of year	133,348,054	133,348,054	133,348,054	133,348,054
3200	Obligated balance, end of year	128,220,077	135,947,820	130,089,064	128,471,725

BA & O, Net

4000	Disc: Budget authority, gross	108,441,352	110,788,308	111,582,714	104,702,432
4010	Disc: Outlays from new authority	2,220,867	7,015,515	15,707,957	24,677,028
4011	Disc: Outlays from balances	26,092,452	45,903,592	63,705,533	79,598,385
4020	Disc: Outlays, gross (total)	28,313,319	52,919,106	79,413,490	104,275,413
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-255,334	-701,386	-1,845,115	-2,474,307
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-137,516	-360,282	-332,406	-458,279
4040	Disc: Offsets against gross BA and outlays (total)	-392,851	-1,061,668	-2,177,522	-2,932,586
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-158,003	-493,919	-358,231	-282,901
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	142,886	333,698	462,433	645,933
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,614,343	-8,206,875	-7,955,750	0
4060	Disc: Additional offsets against BA only (total)	-5,629,460	-8,367,096	-7,851,548	363,032
4070	Disc: Budget authority, net	102,419,042	101,359,544	101,553,644	102,132,878
4080	Disc: Outlays, net	27,920,468	51,857,438	77,235,969	101,342,827
4090	Mand: Budget authority, gross	0	0	0	400
4101	Mand: Outlays from balances	64	140	171	173
4110	Mand: Outlays, gross (total)	64	140	171	173
4160	Mand: Budget authority, net	0	0	0	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 Defense--Military Programs
Budget Bureau: Procurement
Budget Account: Bureau Total, Non-Financing Accounts Procurement
Treasury Account:
Budget Account Id: 007-15- Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170,Mand: Outlays, net		64	===== 140	171	173
<hr/>					
4180,Budget authority, net (disc. and mand.)		===== 102,419,042	===== 101,359,544	===== 101,553,644	===== 102,133,278
<hr/>					
4190,Outlays, net (disc. and mand.)		===== 27,920,532	===== 51,857,579	===== 77,236,139	===== 101,343,000

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Army
 Treasury Account: Research, Development, Test and Evaluation, Army
 Budget Account Id: 007-20-2040 Treasury Account Id: 21- - /X -2040
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	503	503	503	503
1050	Unob Bal: Unobligated balance (total)		=====		
		503	503	503	503
1121	BA: Disc: Approps transferred from other accounts	841	841	841	841
1130	BA: Disc: Appropriations permanently reduced	-2,419	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		-1,578	841	841	841
1900	Budget authority total (disc. and mand.)	=====	=====		
		-1,578	841	841	841
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		-1,075	1,344	1,344	1,344

Status of Budgetary Resources

2002	LUMP SUM	841	841	0	949
2004	Direct obligations incurred (total)		=====		
		841	841	0	949
2190	Obligations incurred		=====		
		841	841	0	949
2201	Unob Bal: Apportioned: Avail in the current period	-1,916	503	1,344	395
2490	Unob Bal: end of year	=====	=====	=====	
		-1,916	503	1,344	395
2500	Total budgetary resources	=====	=====	=====	=====
		-1,075	1,344	1,344	1,344
2501	Memo: Budgetary resources, subj to apportionment	-1,075	1,344	1,344	1,344
2503	Memo: Budgetary resources, direct unob bal, EOY	-1,916	503	1,344	395

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Army
 Treasury Account: Research, Development, Test and Evaluation, Army
 Budget Account Id: 007-20-2040 Treasury Account Id: 21- - /X -2040
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,187	6,187	6,187	6,187
3010	Ob Bal: Obligations incurred: Unexpired accounts	841	841	0	949
3020	Ob Bal: Outlays (gross)	-696	-966	-1,470	-1,368
3050	Ob Bal: EOY: Unpaid obligations	6,331	6,062	4,717	5,768
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,187	6,187	6,187	6,187
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,331	6,062	4,718	5,768

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-1,578	841	841	841
4010	Disc: Outlays from new authority	696	966	629	1,368
4011	Disc: Outlays from balances	0	0	841	0
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		696	966	1,470	1,368
4070	Disc: Budget authority, net	=====	=====		
		-1,578	841	841	841
4080	Disc: Outlays, net	=====	=====	=====	=====
		696	966	1,470	1,368
4180	Budget authority, net (disc. and mand.)	=====	=====		
		-1,578	841	841	841
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		696	966	1,470	1,368

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Army
 Treasury Account: Research, Development, Test and Evaluation, Army
 Budget Account Id: 007-20-2040 Treasury Account Id: 21- -15/16-2040
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	6,677,565	6,677,565	6,677,565	6,677,565
1121	BA: Disc: Approps transferred from other accounts	0	0	3,500	68,147
1130	BA: Disc: Appropriations permanently reduced	0	0	-2,419	-2,419
1131	BA: Disc: Unob bal of approps permanently reduced	0	-2,419	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,677,565	6,675,146	6,678,646	6,743,293
1700	BA: Disc: Spending auth: Collected	113,787	397,256	2,920,630	1,945,816
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,162,971	2,157,448	571,782	2,152,752
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,276,758	2,554,704	3,492,412	4,098,568
1800	BA: Mand: Spending auth: Collected	0	0	191	536
1850	BA: Mand: Spending auth: Total		=====		
		0	0	191	536
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,954,323	9,229,850	10,171,249	10,842,397
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,954,323	9,229,850	10,171,249	10,842,397

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Army
 Treasury Account: Research, Development, Test and Evaluation, Army
 Budget Account Id: 007-20-2040 Treasury Account Id: 21- -15/16-2040
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Cat B\Direct\Pgm Cat 1 ALL PROGRAMS	808,077	2,622,300	4,208,298	5,636,884
	2004,Direct obligations incurred (total)	=====	=====	=====	=====
		808,077	2,622,300	4,208,298	5,636,884
2102	Cat B\ Reim \Pgm Cat 1 ALL PROGRAMS	236,643	814,358	1,627,043	2,860,625
	2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
		236,643	814,358	1,627,043	2,860,625
	2190,Obligations incurred	=====	=====	=====	=====
		1,044,720	3,436,658	5,835,342	8,497,509
2201	Unob Bal: Apportioned: Avail in the current period	6,909,604	5,793,192	4,335,908	2,337,588
2403	Unob Bal: Unapportioned: Other	0	0	0	7,300
	2490,Unob Bal: end of year	=====	=====	=====	=====
		6,909,604	5,793,192	4,335,908	2,344,888
	2500,Total budgetary resources	=====	=====	=====	=====
		7,954,323	9,229,850	10,171,249	10,842,397
2501	Memo: Budgetary resources, subj to apportionment	7,954,323	9,229,850	10,171,249	10,842,397
2503	Memo: Budgetary resources, direct unob bal, EOY	5,869,520	4,049,333	2,470,348	1,106,945
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,040,084	1,743,859	1,865,560	1,237,943

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,044,720	3,436,658	5,835,342	8,497,509
3020	Ob Bal: Outlays (gross)	-401,493	-1,215,292	-4,371,078	-4,511,269
3050	Ob Bal: EOY: Unpaid obligations	643,227	2,221,366	1,464,264	3,986,240
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,162,971	-2,157,448	-571,782	-2,152,752
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,162,971	-2,157,448	-571,782	-2,152,752
	3200,Obligated balance, end of year	=====	=====	=====	=====
		-519,744	63,918	892,481	1,833,488

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Army
 Treasury Account: Research, Development, Test and Evaluation, Army
 Budget Account Id: 007-20-2040 Treasury Account Id: 21- -15/16-2040
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		7,954,323	9,229,850	10,171,058	10,841,861
4010 Disc:	Outlays from new authority	401,493	1,215,292	4,371,078	4,511,269
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		401,493	1,215,292	4,371,078	4,511,269
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-644	-115,195	-2,920,534	-1,914,050
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-113,143	-282,061	-96	-31,766
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-113,787	-397,256	-2,920,630	-1,945,816
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,162,971	-2,157,448	-571,782	-2,152,752
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,162,971	-2,157,448	-571,782	-2,152,752
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		6,677,565	6,675,146	6,678,646	6,743,293
4080,Disc:	Outlays, net	=====	=====	=====	=====
		287,706	818,036	1,450,448	2,565,453
4090,Mand:	Budget authority, gross		=====		
		0	0	191	536
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	0	-191	-536
4130,Mand:	Offsets against gross BA and outlays (total)		=====		
		0	0	-191	-536
4170,Mand:	Outlays, net		=====		
		0	0	-191	-536
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		6,677,565	6,675,146	6,678,646	6,743,293
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		287,706	818,036	1,450,257	2,564,916

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Army
 Treasury Account: Research, Development, Test and Evaluation, Army
 Budget Account Id: 007-20-2040 Treasury Account Id: 21- -14/15-2040
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,769,963	2,769,963	2,769,963	2,769,963
1011	Unob Bal: Transferred from other accounts	0	0	0	29,053
1021	Unob Bal: Recov of prior year unpaid obligations	157,551	253,771	356,287	438,733
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,927,514	3,023,734	3,126,250	3,237,750
1131	BA: Disc: Unob bal of approps permanently reduced	-5,000	-5,000	-5,000	-5,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-5,000	-5,000	-5,000	-5,000
1700	BA: Disc: Spending auth: Collected	897,445	1,427,858	4,471,182	2,043,628
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-588,906	-1,526,532	-4,606,676	-2,462,008
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		308,539	-98,673	-135,494	-418,379
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		303,539	-103,673	-140,494	-423,379
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,231,053	2,920,061	2,985,756	2,814,370

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 ALL PROGRAMS	432,106	836,435	1,095,135	1,452,652
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		432,106	836,435	1,095,135	1,452,652
2102	Cat B\ Reim \Pgm Cat 1 ALL PROGRAMS	497,833	812,780	1,036,319	1,331,720
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		497,833	812,780	1,036,319	1,331,720
2190	Obligations incurred	=====	=====	=====	=====
		929,939	1,649,215	2,131,454	2,784,371
2201	Unob Bal: Apportioned: Avail in the current period	2,301,107	1,270,839	854,228	29,947
2301	Unob Bal: Exempt fm Appor: Avail in current period	6	6	0	0
2403	Unob Bal: Unapportioned: Other	0	0	74	53

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Army
 Treasury Account: Research, Development, Test and Evaluation, Army
 Budget Account Id: 007-20-2040 Treasury Account Id: 21- -14/15-2040
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,301,114	1,270,846	854,302	29,999
2500	Total budgetary resources	=====	=====	=====	=====
		3,231,053	2,920,061	2,985,756	2,814,370
2501	Memo: Budgetary resources, subj to apportionment	3,231,046	2,920,054	2,985,756	2,814,370
2502	Memo: Budgetary resources, exempt fm apportionment	6	6	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	791,461	459,108	288,379	27,177
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,509,652	811,738	565,923	2,822

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,628,543	4,628,543	4,628,543	4,628,543
3010	Ob Bal: Obligations incurred: Unexpired accounts	929,939	1,649,215	2,131,454	2,784,371
3020	Ob Bal: Outlays (gross)	-1,688,865	-3,160,045	-6,953,688	-5,134,196
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-157,551	-253,771	-356,287	-438,733
3050	Ob Bal: EOY: Unpaid obligations	3,712,066	2,863,942	-549,978	1,839,984
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,871,221	-2,871,221	-2,871,221	-2,871,221
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	588,906	1,526,532	4,606,676	2,462,008
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,282,314	-1,344,689	1,735,455	-409,213
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,757,322	1,757,322	1,757,322	1,757,322
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,429,751	1,519,253	1,185,477	1,430,771

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Army
 Treasury Account: Research, Development, Test and Evaluation, Army
 Budget Account Id: 007-20-2040 Treasury Account Id: 21- -14/15-2040
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		303,539	-103,673	-140,494	-423,379
4011	Disc: Outlays from balances	1,688,865	3,160,045	6,953,669	5,134,117
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,688,865	3,160,045	6,953,669	5,134,117
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-349,479	-551,108	-4,575,808	-2,043,497
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-547,966	-876,751	104,627	-132
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-897,445	-1,427,858	-4,471,182	-2,043,628
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	588,906	1,526,532	4,606,676	2,462,008
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		588,906	1,526,532	4,606,676	2,462,008
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-5,000	-5,000	-5,000	-5,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		791,420	1,732,186	2,482,488	3,090,489
4101	Mand: Outlays from balances	0	0	19	79
4110	Mand: Outlays, gross (total)	0	0	19	79
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	19	79
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-5,000	-5,000	-5,000	-5,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		791,420	1,732,186	2,482,506	3,090,568

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Army
 Treasury Account: Research, Development, Test and Evaluation, Army
 Budget Account Id: 007-20-2040 Treasury Account Id: 21- -13/14-2040
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	85,612	85,612	85,612	85,612
1021	Unob Bal: Recov of prior year unpaid obligations	32,519	52,755	63,882	83,405
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		118,131	138,368	149,494	169,018
1060	Exp Unob Bal: Brought forward, Oct 1	85,612	85,612	85,612	85,612
1081	Exp Unob Bal: Recov of prior year unpaid obs	32,519	52,755	63,882	83,405
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		118,131	138,368	149,494	169,018
1700	BA: Disc: Spending auth: Collected	149,181	193,846	551,450	223,318
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-96,306	-185,243	-544,305	-203,769
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		52,875	8,603	7,145	19,549
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		52,875	8,603	7,145	19,549
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		171,006	146,971	156,639	188,567

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 LUMP SUM	0	0	9,723	0
2002	Cat B\Direct\Pgm Cat 1 ALL PROGRAMS	20,281	32,757	35,740	40,430
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,281	32,757	45,462	40,430
2102	Cat B\ Reim \Pgm Cat 1 ALL PROGRAMS	5,340	10,918	4,830	42,611
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,340	10,918	4,830	42,611
2190	Obligations incurred	=====	=====	=====	=====
		25,621	43,675	50,292	83,040
2403	Unob Bal: Unapportioned: Other	145,385	103,296	106,347	105,526
2413	Expired Unobligated Balance: end of year	145,385	103,296	106,347	105,526
2490	Unob Bal: end of year	=====	=====	=====	=====
		145,385	103,296	106,347	105,526

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Army
 Treasury Account: Research, Development, Test and Evaluation, Army
 Budget Account Id: 007-20-2040 Treasury Account Id: 21- -13/14-2040
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		171,006	146,971	156,639	188,567
2501	Memo: Budgetary resources, subj to apportionment	171,006	146,971	156,639	188,567
2503	Memo: Budgetary resources, direct unob bal, EOY	132,966	90,278	93,221	103,994
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,419	13,017	13,126	1,532

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,584,473	1,584,473	1,584,473	1,584,473
3011	Ob Bal: Obligations incurred: Expired accounts	25,621	43,675	50,292	83,040
3020	Ob Bal: Outlays (gross)	-322,054	-688,398	-1,251,620	-1,076,318
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32,519	-52,755	-63,882	-83,405
3050	Ob Bal: EOY: Unpaid obligations	1,255,522	886,995	319,263	507,790
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-422,247	-422,247	-422,247	-422,247
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	96,306	185,243	544,305	203,769
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-325,941	-237,005	122,058	-218,478
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,162,226	1,162,226	1,162,226	1,162,226
3200	Obligated balance, end of year	=====	=====	=====	=====
		929,581	649,990	441,321	289,311

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		52,875	8,603	7,145	19,549
4011	Disc: Outlays from balances	322,054	688,398	1,251,345	1,076,020
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		322,054	688,398	1,251,345	1,076,020
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-46,517	-76,973	-581,342	-223,318
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-102,665	-116,872	29,892	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-149,181	-193,846	-551,450	-223,318
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	96,306	185,243	544,305	203,769
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		96,306	185,243	544,305	203,769

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 Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -13/14-2040
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		172,872	494,552	699,896	852,702
<u>4101 Mand: Outlays from balances</u>		0	0	275	298
<u>4110 Mand: Outlays, gross (total)</u>		0	0	275	298
4170,Mand: Outlays, net			=====		
		0	0	275	298
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		172,872	494,552	700,170	853,000

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Army
 Treasury Account: Research, Development, Test and Evaluation, Army
 Budget Account Id: 007-20-2040 Treasury Account Id: 21- -12/13-2040
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	584,131	584,131	584,131	584,131
1021	Unob Bal: Recov of prior year unpaid obligations	28,735	45,282	55,982	60,465
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		612,866	629,413	640,113	644,595
1060	Exp Unob Bal: Brought forward, Oct 1	584,131	584,131	584,131	584,131
1081	Exp Unob Bal: Recov of prior year unpaid obs	28,735	45,282	55,982	60,465
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		612,866	629,413	640,113	644,595
1700	BA: Disc: Spending auth: Collected	25,794	40,887	178,995	86,830
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	160,610	136,672	-3,044	128,652
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		186,404	177,559	175,951	215,482
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		186,404	177,559	175,951	215,482
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		799,270	806,972	816,064	860,077

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 LUMP SUM	0	0	-25,678	0
2002	Cat B\Direct\Pgm Cat 1 ALL PROGRAMS	21,056	36,865	37,267	45,508
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,056	36,865	11,589	45,508
2102	Cat B\ Reim \Pgm Cat 1 ALL PROGRAMS	1,586	1,526	27,504	46,463
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,586	1,526	27,504	46,463
2190	Obligations incurred	=====	=====	=====	=====
		22,642	38,391	39,093	91,972
2403	Unob Bal: Unapportioned: Other	776,628	768,581	776,970	768,106
2413	Expired Unobligated Balance: end of year	776,628	768,581	776,970	768,106
2490	Unob Bal: end of year	=====	=====	=====	=====
		776,628	768,581	776,970	768,106

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Army
 Treasury Account: Research, Development, Test and Evaluation, Army
 Budget Account Id: 007-20-2040 Treasury Account Id: 21- -12/13-2040
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		799,270	806,972	816,064	860,077
2501	Memo: Budgetary resources, subj to apportionment	799,270	806,972	816,064	860,077
2503	Memo: Budgetary resources, direct unob bal, EOY	165,358	189,246	197,467	194,409
2504	Memo: Budgetary resources, reimb unob bal, EOY	611,270	579,335	579,504	573,697

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	976,651	976,651	976,651	976,651
3011	Ob Bal: Obligations incurred: Expired accounts	22,642	38,391	39,093	91,972
3020	Ob Bal: Outlays (gross)	-417,918	-399,250	-614,769	-563,204
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-28,735	-45,282	-55,982	-60,465
3050	Ob Bal: EOY: Unpaid obligations	552,639	570,509	344,993	444,954
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-557,297	-557,297	-557,297	-557,297
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-160,610	-136,672	3,044	-128,652
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-717,908	-693,969	-554,253	-685,949
3100	Obligated balance, start of year	=====	=====	=====	=====
		419,353	419,353	419,353	419,353
3200	Obligated balance, end of year	=====	=====	=====	=====
		-165,268	-123,460	-209,260	-240,995

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		186,404	177,559	175,951	215,482
4011	Disc: Outlays from balances	417,918	399,250	614,614	563,010
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		417,918	399,250	614,614	563,010
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-4,797	-33,550	-219,860	-86,830
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-20,997	-7,337	40,865	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25,794	-40,887	-178,995	-86,830
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-160,610	-136,672	3,044	-128,652
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-160,610	-136,672	3,044	-128,652

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 Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -12/13-2040
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		392,124	358,363	435,619	476,179
<u>4101 Mand: Outlays from balances</u>		0	0	155	194
<u>4110 Mand: Outlays, gross (total)</u>		0	0	155	194
4170,Mand: Outlays, net			=====		
		0	0	155	194
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		392,124	358,363	435,774	476,373

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Army
 Treasury Account: Research, Development, Test and Evaluation, Army
 Budget Account Id: 007-20-2040 Treasury Account Id: 21- -11/12-2040
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	135,171	135,171	135,171	135,171
1021	Unob Bal: Recov of prior year unpaid obligations	3,889	8,101	17,037	23,564
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		139,059	143,272	152,208	158,734
1060	Exp Unob Bal: Brought forward, Oct 1	135,171	135,171	135,171	135,171
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,889	8,101	17,037	23,564
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		139,059	143,272	152,208	158,734
1700	BA: Disc: Spending auth: Collected	7,036	8,983	10,621	10,878
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,970	-5,974	-9,261	-13,988
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,066	3,008	1,359	-3,110
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,066	3,008	1,359	-3,110
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		143,125	146,280	153,568	155,624

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 LUMP SUM	0	0	443	0
2002	Cat B\Direct\Pgm Cat 1 ALL PROGRAMS	1,313	896	266	237
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,313	896	709	237
2102	Cat B\ Reim \Pgm Cat 1 ALL PROGRAMS	689	2,696	538	2,860
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		689	2,696	538	2,860
2190	Obligations incurred	=====	=====	=====	=====
		2,002	3,593	1,247	3,097
2403	Unob Bal: Unapportioned: Other	141,122	142,687	152,321	152,527
2413	Expired Unobligated Balance: end of year	141,122	142,687	152,321	152,527
2490	Unob Bal: end of year	=====	=====	=====	=====
		141,122	142,687	152,321	152,527

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Army
 Treasury Account: Research, Development, Test and Evaluation, Army
 Budget Account Id: 007-20-2040 Treasury Account Id: 21- -11/12-2040
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		143,125	146,280	153,568	155,624
2501	Memo: Budgetary resources, subj to apportionment	143,125	146,280	153,568	155,624
2503	Memo: Budgetary resources, direct unob bal, EOY	136,455	139,197	142,242	147,982
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,667	3,491	10,079	4,545

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	504,131	504,131	504,131	504,131
3011	Ob Bal: Obligations incurred: Expired accounts	2,002	3,593	1,247	3,097
3020	Ob Bal: Outlays (gross)	-33,543	-56,750	-59,177	-76,531
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,889	-8,101	-17,037	-23,564
3050	Ob Bal: EOY: Unpaid obligations	468,701	442,872	429,163	407,134
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-48,007	-48,007	-48,007	-48,007
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,970	5,974	9,261	13,988
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-45,036	-42,032	-38,745	-34,018
3100	Obligated balance, start of year	=====	=====	=====	=====
		456,124	456,124	456,124	456,124
3200	Obligated balance, end of year	=====	=====	=====	=====
		423,665	400,840	390,417	373,115

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,066	3,008	1,359	-3,110
4011	Disc: Outlays from balances	33,543	56,750	59,177	76,531
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		33,543	56,750	59,177	76,531
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,650	-8,172	-10,349	-10,230
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-385	-811	-272	-648
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,036	-8,983	-10,621	-10,878
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,970	5,974	9,261	13,988
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,970	5,974	9,261	13,988

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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 Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -11/12-2040
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,507	47,767	48,557	65,652
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,507	47,767	48,557	65,652

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Army
 Treasury Account: Research, Development, Test and Evaluation, Army
 Budget Account Id: 007-20-2040 Treasury Account Id: 21- -10/11-2040
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	143,747	143,747	143,747	143,747
1021	Unob Bal: Recov of prior year unpaid obligations	3,825	11,801	26,916	35,537
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		147,572	155,547	170,662	179,283
1060	Exp Unob Bal: Brought forward, Oct 1	143,747	143,747	143,747	143,747
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,825	11,801	26,916	35,537
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		147,572	155,547	170,662	179,283
1700	BA: Disc: Spending auth: Collected	2,340	2,068	2,528	4,223
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	722	2,584	-189	-10,256
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,061	4,652	2,339	-6,033
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,061	4,652	2,339	-6,033
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		150,633	160,199	173,002	173,250

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 ALL PROGRAMS	10,503	12,127	11,045	11,454
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,503	12,127	11,045	11,454
2102	Cat B\ Reim \Pgm Cat 1 ALL PROGRAMS	75	3	117	2,554
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		75	3	117	2,554
2190	Obligations incurred	=====	=====	=====	=====
		10,578	12,130	11,161	14,008
2403	Unob Bal: Unapportioned: Other	140,056	148,069	161,840	159,242
2413	Expired Unobligated Balance: end of year	140,056	148,069	161,840	159,242
2490	Unob Bal: end of year	=====	=====	=====	=====
		140,056	148,069	161,840	159,242

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Army
 Treasury Account: Research, Development, Test and Evaluation, Army
 Budget Account Id: 007-20-2040 Treasury Account Id: 21- -10/11-2040
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		150,633	160,199	173,002	173,250
2501	Memo: Budgetary resources, subj to apportionment	150,633	160,199	173,002	173,250
2503	Memo: Budgetary resources, direct unob bal, EOY	137,884	116,220	126,718	130,918
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,172	31,849	35,122	28,324

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	475,574	475,574	475,574	475,574
3011	Ob Bal: Obligations incurred: Expired accounts	10,578	12,130	11,161	14,008
3020	Ob Bal: Outlays (gross)	-37,891	-47,742	-56,179	-64,442
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,825	-11,801	-26,916	-35,537
3050	Ob Bal: EOY: Unpaid obligations	444,436	428,161	403,641	389,604
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-22,824	-22,824	-22,824	-22,824
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-722	-2,584	189	10,256
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23,546	-25,408	-22,635	-12,568
3100	Obligated balance, start of year	=====	=====	=====	=====
		452,750	452,750	452,750	452,750
3200	Obligated balance, end of year	=====	=====	=====	=====
		420,890	402,753	381,006	377,036

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,061	4,652	2,339	-6,033
4011	Disc: Outlays from balances	37,891	47,742	56,179	64,442
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		37,891	47,742	56,179	64,442
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,340	-2,068	-2,649	-4,223
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	121	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,340	-2,068	-2,528	-4,223
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-722	-2,584	189	10,256
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-722	-2,584	189	10,256

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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 Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Army
Treasury Account: Research, Development, Test and Evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -10/11-2040
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		35,551	45,675	53,651	60,219
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		35,551	45,675	53,651	60,219

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Army
 Treasury Account: Research, Development, Test and Evaluation, Army
 Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2040
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	68,415	68,415	68,415	68,415
1021	Unob Bal: Recov of prior year unpaid obligations	5,102	9,168	21,519	312,744
1029	Unob Bal: Other balances withdrawn	0	0	0	-348,373
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		73,517	77,583	89,934	32,786
1060	Exp Unob Bal: Brought forward, Oct 1	68,415	68,415	68,415	68,415
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,102	9,168	21,519	312,744
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-348,373
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		73,517	77,583	89,934	32,786
1700	BA: Disc: Spending auth: Collected	0	107	288	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-124	-494	-1,306	-12,070
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		-123	-387	-1,018	-12,070
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		-123	-387	-1,018	-12,070
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		73,394	77,196	88,916	20,716

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 ALL PROGRAMS	10	7	35	188
2004	Direct obligations incurred (total)		=====		
		10	7	35	188
2102	Cat B\ Reim \Pgm Cat 1 ALL PROGRAMS	507	38	191	20,529
2104	Reimbursable obligations incurred (total)		=====		=====
		507	38	191	20,529
2190	Obligations incurred		=====		=====
		517	45	226	20,716
2403	Unob Bal: Unapportioned: Other	72,877	77,151	88,690	0
2413	Expired Unobligated Balance: end of year	72,877	77,151	88,690	0

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Army
 Treasury Account: Research, Development, Test and Evaluation, Army
 Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2040
 GTAS User: 317-212-7077 / thomas.maki@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		72,877	77,151	88,690	0
2500	Total budgetary resources	=====	=====	=====	=====
		73,394	77,196	88,916	20,716
2501	Memo: Budgetary resources, subj to apportionment	73,394	77,196	88,916	20,716
2503	Memo: Budgetary resources, direct unob bal, EOY	71,016	73,020	82,735	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,861	4,131	5,955	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	460,921	460,921	460,921	460,921
3011	Ob Bal: Obligations incurred: Expired accounts	517	45	226	20,716
3020	Ob Bal: Outlays (gross)	-18,995	-22,349	-101,841	-168,894
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,102	-9,168	-21,519	-312,744
3050	Ob Bal: EOY: Unpaid obligations	437,341	429,450	337,787	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,070	-12,070	-12,070	-12,070
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	124	494	1,306	12,070
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,947	-11,576	-10,764	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		448,851	448,851	448,851	448,851
3200	Obligated balance, end of year	=====	=====	=====	
		425,395	417,873	327,023	0

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Army
 Treasury Account: Research, Development, Test and Evaluation, Army
 Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2040
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-123	-387	-1,018	-12,070
4011	Disc: Outlays from balances	18,995	22,349	101,841	168,894
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		18,995	22,349	101,841	168,894
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-73	-261	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-33	-27	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-107	-288	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	124	494	1,306	12,070
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		124	494	1,306	12,070
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,995	22,242	101,553	168,894
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,995	22,242	101,553	168,894

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Army
 Treasury Account: Research, Development, Test, and Evaluation, Army, Recovery Act
 Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2041
 GTAS User: 317-212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24	24	24	24
1021	Unob Bal: Recov of prior year unpaid obligations	0	57	67	75
1029	Unob Bal: Other balances withdrawn	0	0	0	-100
1050	Unob Bal: Unobligated balance (total)		=====		
		24	81	91	0
1060	Exp Unob Bal: Brought forward, Oct 1	24	24	24	24
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	57	67	75
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-100
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		24	81	91	0
1910	Total budgetary resources (disc. and mand.)		=====		
		24	81	91	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	24	81	91	0
2413	Expired Unobligated Balance: end of year	24	81	91	0
2490	Unob Bal: end of year		=====		
		24	81	91	0
2500	Total budgetary resources		=====		
		24	81	91	0
2501	Memo: Budgetary resources, subj to apportionment	24	81	91	0
2503	Memo: Budgetary resources, direct unob bal, EOY	24	81	91	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 Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Army
 Treasury Account: Research, Development, Test, and Evaluation, Army, Recovery Act
 Budget Account Id: 007-20-2040 Treasury Account Id: 21- -09/10-2041
 GTAS User: 317-212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	148	148	148	148
3020	Ob Bal: Outlays (gross)	-15	-50	-73	-73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-57	-67	-75
3050	Ob Bal: EOY: Unpaid obligations	133	42	8	0
3100	Obligated balance, start of year	148	148	148	148
3200	Obligated balance, end of year	133	42	8	0

BA & O, Net

4011	Disc: Outlays from balances	15	50	73	73
4020	Disc: Outlays, gross (total)	15	50	73	73
4080	Disc: Outlays, net	15	50	73	73
4190	Outlays, net (disc. and mand.)	15	50	73	73

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Account Total, Research, Development, Test and Evaluation, Army
 Treasury Account:
 Budget Account Id: 007-20-2040 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	3,787,566	3,787,566	3,787,566	3,787,566
1011	Unob Bal: Transferred from other accounts	0	0	0	29,053
1021	Unob Bal: Recov of prior year unpaid obligations	231,620	380,935	541,691	954,523
1029	Unob Bal: Other balances withdrawn	0	0	0	-348,472
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,019,186	4,168,501	4,329,257	4,422,670
1060	Exp Unob Bal: Brought forward, Oct 1	1,017,100	1,017,100	1,017,100	1,017,100
1081	Exp Unob Bal: Recov of prior year unpaid obs	74,070	127,164	185,403	515,789
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-348,472
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,091,169	1,144,263	1,202,503	1,184,417
1100	BA: Disc: Appropriation	6,677,565	6,677,565	6,677,565	6,677,565
1121	BA: Disc: Approps transferred from other accounts	841	841	4,341	68,988
1130	BA: Disc: Appropriations permanently reduced	-2,419	0	-2,419	-2,419
1131	BA: Disc: Unob bal of approps permanently reduced	-5,000	-7,419	-5,000	-5,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,670,987	6,670,987	6,674,487	6,739,134
1700	BA: Disc: Spending auth: Collected	1,195,583	2,071,004	8,135,694	4,314,694
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	635,997	578,461	-4,592,999	-420,688
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,831,580	2,649,465	3,542,695	3,894,006
1800	BA: Mand: Spending auth: Collected	0	0	191	536
1850	BA: Mand: Spending auth: Total	0	=====	191	536
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,502,567	9,320,452	10,217,372	10,633,676
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,521,753	13,488,953	14,546,629	15,056,346

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Account Total, Research, Development, Test and Evaluation, Army
 Treasury Account:
 Budget Account Id: 007-20-2040 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)	1,294,188	3,542,228	5,372,273	7,188,301
2104	Reimbursable obligations incurred (total)	742,672	1,642,319	2,696,542	4,307,361
2190	Obligations incurred	=====	=====	=====	=====
		2,036,860	5,184,548	8,068,815	11,495,662
2201	Unob Bal: Apportioned: Avail in the current period	9,208,795	7,064,534	5,191,480	2,367,930
2301	Unob Bal: Exempt fm Appor: Avail in current period	6	6	0	0
2403	Unob Bal: Unapportioned: Other	1,276,092	1,239,864	1,286,334	1,192,753
2413	Expired Unobligated Balance: end of year	1,276,092	1,239,864	1,286,260	1,185,401
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,484,893	8,304,405	6,477,814	3,560,683
2500	Total budgetary resources	=====	=====	=====	=====
		12,521,753	13,488,953	14,546,629	15,056,346
2501	Memo: Budgetary resources, subj to apportionment	12,521,747	13,488,946	14,546,629	15,056,346
2502	Memo: Budgetary resources, exempt fm apportionment	6	6	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	7,302,770	5,116,986	3,402,545	1,711,821
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,182,124	3,187,419	3,075,269	1,848,862
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,636,627	8,636,627	8,636,627	8,636,627
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,975,499	5,086,714	7,966,796	11,282,829
3011	Ob Bal: Obligations incurred: Expired accounts	61,360	97,834	102,019	212,833
3020	Ob Bal: Outlays (gross)	-2,921,471	-5,590,841	-13,409,895	-11,596,294
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-157,551	-253,771	-356,287	-438,733
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-74,070	-127,164	-185,403	-515,789
3050	Ob Bal: EOY: Unpaid obligations	7,520,396	7,849,399	2,753,857	7,581,473
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,933,666	-3,933,666	-3,933,666	-3,933,666
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-574,065	-630,916	4,034,893	309,256
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-61,932	52,455	558,106	111,432
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,569,663	-4,512,127	659,333	-3,512,978
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,702,962	4,702,962	4,702,962	4,702,962
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,950,733	3,337,272	3,413,190	4,068,496

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Account Total, Research, Development, Test and Evaluation, Army
 Treasury Account:
 Budget Account Id: 007-20-2040 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	=====	=====	=====	=====
		8,502,567	9,320,452	10,217,182	10,633,140
4010	Disc: Outlays from new authority	402,189	1,216,258	4,371,707	4,512,637
4011	Disc: Outlays from balances	2,519,282	4,374,583	9,037,740	7,083,086
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,921,471	5,590,841	13,409,446	11,595,723
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-410,427	-787,139	-8,310,803	-4,282,149
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-785,156	-1,283,865	175,110	-32,546
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,195,583	-2,071,004	-8,135,694	-4,314,694
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-574,065	-630,916	4,034,893	309,256
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-61,932	52,455	558,106	111,432
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-635,997	-578,461	4,592,999	420,688
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,670,987	6,670,987	6,674,487	6,739,134
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,725,888	3,519,837	5,273,753	7,281,029
4090	Mand: Budget authority, gross		=====		
		0	0	191	536
4101	Mand: Outlays from balances	0	0	449	571
4110	Mand: Outlays, gross (total)	0	0	449	571
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-191	-536
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	-191	-536
4170	Mand: Outlays, net		=====		
		0	0	258	35
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,670,987	6,670,987	6,674,487	6,739,134

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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 Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Research, Development, Test and Evaluation, Army
Treasury Account:
Budget Account Id: 007-20-2040 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,725,888	3,519,837	5,274,010	7,281,063

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Navy
 Treasury Account: Research, Development, Test and Evaluation, Navy
 Budget Account Id: 007-20-1319 Treasury Account Id: 17- - /X -1319
 GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,577	1,577	1,577	1,577
1010	Unob Bal: Transferred to other accounts	-1,289	-1,289	-1,289	-1,289
1021	Unob Bal: Recov of prior year unpaid obligations	0	244	244	245
1050	Unob Bal: Unobligated balance (total)		=====		
		288	532	532	533
1121	BA: Disc: Approps transferred from other accounts	1,569	1,569	1,569	6,138
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,569	1,569	1,569	6,138
1700	BA: Disc: Spending auth: Collected	0	13	0	467
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-13	0	-467
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,569	1,569	1,569	6,138
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,858	2,102	2,102	6,672

Status of Budgetary Resources

2002	Lump Sum	0	0	643	5,379
2004	Direct obligations incurred (total)		=====		=====
		0	0	643	5,379
2190	Obligations incurred		=====		=====
		0	0	643	5,379
2201	Unob Bal: Apportioned: Avail in the current period	1,858	2,102	1,459	1,293
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,858	2,102	1,459	1,293
2500	Total budgetary resources	=====	=====	=====	=====
		1,858	2,102	2,102	6,672
2501	Memo: Budgetary resources, subj to apportionment	1,858	2,102	2,102	6,672
2503	Memo: Budgetary resources, direct unob bal, EOY	1,858	2,102	1,459	1,293

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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 Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Navy
 Treasury Account: Research, Development, Test and Evaluation, Navy
 Budget Account Id: 007-20-1319 Treasury Account Id: 17- - /X -1319
 GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	603	603	603	603
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	643	5,379
3020	Ob Bal: Outlays (gross)	-351	-181	-82	-363
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-244	-244	-245
3050	Ob Bal: EOY: Unpaid obligations	252	179	920	5,374
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	13	0	467
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	13	0	467
3100	Obligated balance, start of year		=====		
		603	603	603	603
3200	Obligated balance, end of year		=====		=====
		252	192	920	5,841

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,569	1,569	1,569	6,138
4010	Disc: Outlays from new authority	0	0	12	140
4011	Disc: Outlays from balances	351	181	70	223
4020	Disc: Outlays, gross (total)		=====		
		351	181	82	363
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-13	0	-467
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-13	0	-467
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	13	0	467
4060	Disc: Additional offsets against BA only (total)		=====		
		0	13	0	467
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,569	1,569	1,569	6,138
4080	Disc: Outlays, net		=====		=====
		351	167	82	-104
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,569	1,569	1,569	6,138

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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 Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- - /X -1319
GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	351	==== 167	82	==== -104

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Navy
 Treasury Account: Research, Development, Test and Evaluation, Navy
 Budget Account Id: 007-20-1319 Treasury Account Id: 17- -15/16-1319
 GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	50,000	50,000
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	50,000	50,000
1100	BA: Disc: Appropriation	15,994,480	15,994,480	15,994,480	15,994,480
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-5,400
1121	BA: Disc: Approps transferred from other accounts	0	0	2,000	26,060
1130	BA: Disc: Appropriations permanently reduced	-3,856	-3,856	-3,856	-3,856
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,990,624	15,990,624	15,992,624	16,011,284
1700	BA: Disc: Spending auth: Collected	8,705	23,055	48,333	82,091
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	36,855	78,337	102,001	92,861
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		45,561	101,392	150,334	174,952
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,036,185	16,092,016	16,142,958	16,186,236
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,036,185	16,092,016	16,192,958	16,236,236

Status of Budgetary Resources

2002	LUMP SUM	2,616,470	10,066,197	12,436,354	14,198,686
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,616,470	10,066,197	12,436,354	14,198,686
2102	REIMBURSABLES	10,608	33,928	62,312	125,936
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		10,608	33,928	62,312	125,936
2190	Obligations incurred	=====	=====	=====	=====
		2,627,078	10,100,124	12,498,666	14,324,623
2201	Unob Bal: Apportioned: Avail in the current period	13,409,107	5,991,892	3,694,292	1,911,614
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,409,107	5,991,892	3,694,292	1,911,614

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Navy
 Treasury Account: Research, Development, Test and Evaluation, Navy
 Budget Account Id: 007-20-1319 Treasury Account Id: 15-16-1319
 GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		16,036,185	16,092,016	16,192,958	16,236,236
2501	Memo: Budgetary resources, subj to apportionment	16,036,185	16,092,016	16,192,958	16,236,236
2503	Memo: Budgetary resources, direct unob bal, EOY	13,374,154	5,924,427	3,606,270	1,862,598
2504	Memo: Budgetary resources, reimb unob bal, EOY	34,953	67,464	88,022	49,016

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	2,627,078	10,100,124	12,498,666	14,324,623
3020	Ob Bal: Outlays (gross)	-440,708	-2,319,985	-5,166,442	-8,111,690
3050	Ob Bal: EOY: Unpaid obligations	2,186,370	7,780,139	7,332,224	6,212,932
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-36,855	-78,337	-102,001	-92,861
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-36,855	-78,337	-102,001	-92,861
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,149,515	7,701,802	7,230,224	6,120,071

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,036,185	16,092,016	16,142,958	16,186,236
4010	Disc: Outlays from new authority	440,708	2,319,985	5,166,442	8,111,690
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		440,708	2,319,985	5,166,442	8,111,690
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,681	-14,461	-35,580	-67,067
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,025	-8,594	-12,754	-15,025
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,705	-23,055	-48,333	-82,091
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-36,855	-78,337	-102,001	-92,861
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-36,855	-78,337	-102,001	-92,861
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,990,624	15,990,624	15,992,624	16,011,284
4080	Disc: Outlays, net	=====	=====	=====	=====
		432,003	2,296,930	5,118,109	8,029,599

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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 Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -15/16-1319
GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,990,624	15,990,624	15,992,624	16,011,284
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		432,003	2,296,930	5,118,109	8,029,599

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Navy
 Treasury Account: Research, Development, Test and Evaluation, Navy
 Budget Account Id: 007-20-1319 Treasury Account Id: 17- -14/15-1319
 GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,562,912	1,562,912	1,562,912	1,562,912
1011	Unob Bal: Transferred from other accounts	0	20,500	20,500	20,500
1021	Unob Bal: Recov of prior year unpaid obligations	121,108	209,308	293,049	381,580
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,684,020	1,792,720	1,876,461	1,964,993
1131	BA: Disc: Unob bal of approps permanently reduced	0	-141,727	-141,727	-141,727
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	-141,727	-141,727	-141,727
1700	BA: Disc: Spending auth: Collected	21,572	36,443	53,069	65,356
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-39,436	-58,199	-75,741	-89,047
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-17,865	-21,756	-22,671	-23,691
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-17,865	-163,483	-164,398	-165,418
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,666,155	1,629,237	1,712,063	1,799,575

Status of Budgetary Resources

2002	LUMP SUM	671,455	1,115,346	1,393,723	1,712,834
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		671,455	1,115,346	1,393,723	1,712,834
2102	Reimbursables	22,828	31,652	40,108	43,576
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		22,828	31,652	40,108	43,576
2190	Obligations incurred	=====	=====	=====	=====
		694,283	1,146,998	1,433,831	1,756,410
2201	Unob Bal: Apportioned: Avail in the current period	971,872	482,239	278,232	43,165
2490	Unob Bal: end of year	=====	=====	=====	=====
		971,872	482,239	278,232	43,165

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Navy
 Treasury Account: Research, Development, Test and Evaluation, Navy
 Budget Account Id: 007-20-1319 Treasury Account Id: 17- -14/15-1319
 GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,666,155	1,629,237	1,712,063	1,799,575
2501	Memo: Budgetary resources, subj to apportionment	1,666,155	1,629,237	1,712,063	1,799,575
2503	Memo: Budgetary resources, direct unob bal, EOY	935,474	456,622	261,188	29,035
2504	Memo: Budgetary resources, reimb unob bal, EOY	36,398	25,618	17,044	14,130

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,649,591	6,649,591	6,649,591	6,649,591
3010	Ob Bal: Obligations incurred: Unexpired accounts	694,283	1,146,998	1,433,831	1,756,410
3020	Ob Bal: Outlays (gross)	-2,608,329	-4,281,497	-5,457,751	-6,382,837
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-121,108	-209,308	-293,049	-381,580
3050	Ob Bal: EOY: Unpaid obligations	4,614,438	3,305,784	2,332,622	1,641,583
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-127,051	-127,051	-127,051	-127,051
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	39,436	58,199	75,741	89,047
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-87,615	-68,852	-51,311	-38,004
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,522,540	6,522,540	6,522,540	6,522,540
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,526,823	3,236,932	2,281,311	1,603,579

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-17,865	-163,483	-164,398	-165,418
4011	Disc: Outlays from balances	2,608,329	4,281,497	5,457,751	6,382,837
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,608,329	4,281,497	5,457,751	6,382,837
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-19,719	-33,288	-44,956	-55,739
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,853	-3,155	-8,113	-9,617
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21,572	-36,443	-53,069	-65,356
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	39,436	58,199	75,741	89,047
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		39,436	58,199	75,741	89,047

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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 Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -14/15-1319
GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0	===== -141,727	===== -141,727	===== -141,727
4080	Disc: Outlays, net	===== 2,586,757	===== 4,245,054	===== 5,404,682	===== 6,317,481
4180	Budget authority, net (disc. and mand.)	0	===== -141,727	===== -141,727	===== -141,727
4190	Outlays, net (disc. and mand.)	===== 2,586,757	===== 4,245,054	===== 5,404,682	===== 6,317,481

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Navy
 Treasury Account: Research, Development, Test and Evaluation, Navy
 Budget Account Id: 007-20-1319 Treasury Account Id: 17- -13/14-1319
 GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	50,902	50,902	50,902	50,902
1021	Unob Bal: Recov of prior year unpaid obligations	8,052	16,638	24,309	32,795
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		58,954	67,540	75,211	83,697
1060	Exp Unob Bal: Brought forward, Oct 1	50,902	50,902	50,902	50,902
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,052	16,638	24,309	32,795
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		58,954	67,540	75,211	83,697
1700	BA: Disc: Spending auth: Collected	7,113	10,942	14,011	15,807
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,152	-11,086	-13,612	-14,944
1750	BA: Disc: Spending auth: Total	=====	=====		
		-39	-144	399	863
1900	Budget authority total (disc. and mand.)	=====	=====		
		-39	-144	399	863
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		58,915	67,396	75,610	84,560

Status of Budgetary Resources

2002	Lump Sum	3,756	5,838	9,390	11,664
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,756	5,838	9,390	11,664
2102	REIMBURSABLES	1,178	2,378	3,058	3,719
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,178	2,378	3,058	3,719
2190	Obligations incurred	=====	=====	=====	=====
		4,934	8,216	12,448	15,382
2403	Unob Bal: Unapportioned: Other	53,981	59,180	63,162	69,178
2413	Expired Unobligated Balance: end of year	53,981	59,180	63,162	69,178
2490	Unob Bal: end of year	=====	=====	=====	=====
		53,981	59,180	63,162	69,178

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Navy
 Treasury Account: Research, Development, Test and Evaluation, Navy
 Budget Account Id: 007-20-1319 Treasury Account Id: 17- -13/14-1319
 GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		58,915	67,396	75,610	84,560
2501	Memo: Budgetary resources, subj to apportionment	58,915	67,396	75,610	84,560
2503	Memo: Budgetary resources, direct unob bal, EOY	47,949	54,324	57,996	64,188
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,032	4,856	5,166	4,990

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,028,833	2,028,833	2,028,833	2,028,833
3011	Ob Bal: Obligations incurred: Expired accounts	4,934	8,216	12,448	15,382
3020	Ob Bal: Outlays (gross)	-632,722	-984,303	-1,209,267	-1,406,225
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,052	-16,638	-24,309	-32,795
3050	Ob Bal: EOY: Unpaid obligations	1,392,994	1,036,109	807,706	605,196
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-22,915	-22,915	-22,915	-22,915
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,152	11,086	13,612	14,944
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,763	-11,830	-9,304	-7,972
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,005,918	2,005,918	2,005,918	2,005,918
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,377,230	1,024,279	798,402	597,224

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-39	-144	399	863
4011	Disc: Outlays from balances	632,722	984,303	1,209,267	1,406,225
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		632,722	984,303	1,209,267	1,406,225
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,014	-9,433	-11,725	-13,007
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,099	-1,508	-2,285	-2,799
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,113	-10,942	-14,011	-15,807
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,152	11,086	13,612	14,944
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		7,152	11,086	13,612	14,944

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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 Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -13/14-1319
GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		625,609	973,361	1,195,256	1,390,418
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		625,609	973,361	1,195,256	1,390,418

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Navy
 Treasury Account: Research, Development, Test and Evaluation, Navy
 Budget Account Id: 007-20-1319 Treasury Account Id: 12-13-1319
 GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	50,177	50,177	50,177	50,177
1021	Unob Bal: Recov of prior year unpaid obligations	2,436	6,203	8,716	13,952
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,612	56,379	58,892	64,129
1060	Exp Unob Bal: Brought forward, Oct 1	50,177	50,177	50,177	50,177
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,436	6,203	8,716	13,952
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		52,612	56,379	58,892	64,129
1700	BA: Disc: Spending auth: Collected	1,906	1,896	3,763	4,257
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,908	-1,897	-2,175	-2,325
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1	-1	1,587	1,932
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1	-1	1,587	1,932
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,611	56,378	60,480	66,061

Status of Budgetary Resources

2002	Lump Sum	1,735	0	312	48
2004	Direct obligations incurred (total)	=====	=====		
		1,735	0	312	48
2102	REIMBURSABLES	83	86	1,745	2,123
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		83	86	1,745	2,123
2190	Obligations incurred	=====	=====	=====	=====
		1,818	86	2,057	2,171
2403	Unob Bal: Unapportioned: Other	50,793	56,292	58,423	63,890
2413	Expired Unobligated Balance: end of year	50,793	56,292	58,423	63,890
2490	Unob Bal: end of year	=====	=====	=====	=====
		50,793	56,292	58,423	63,890

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Navy
 Treasury Account: Research, Development, Test and Evaluation, Navy
 Budget Account Id: 007-20-1319 Treasury Account Id: 17- -12/13-1319
 GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		52,611	56,378	60,480	66,061
2501	Memo: Budgetary resources, subj to apportionment	52,611	56,378	60,480	66,061
2503	Memo: Budgetary resources, direct unob bal, EOY	47,873	52,925	55,060	60,520
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,920	3,367	3,363	3,370

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	573,135	573,135	573,135	573,135
3011	Ob Bal: Obligations incurred: Expired accounts	1,818	86	2,057	2,171
3020	Ob Bal: Outlays (gross)	-157,688	-235,552	-273,801	-302,201
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,436	-6,203	-8,716	-13,952
3050	Ob Bal: EOY: Unpaid obligations	414,829	331,466	292,675	259,152
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,827	-5,827	-5,827	-5,827
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,908	1,897	2,175	2,325
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,920	-3,931	-3,652	-3,502
3100	Obligated balance, start of year	=====	=====	=====	=====
		567,307	567,307	567,307	567,307
3200	Obligated balance, end of year	=====	=====	=====	=====
		410,910	327,535	289,023	255,650

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1	-1	1,587	1,932
4011	Disc: Outlays from balances	157,688	235,552	273,801	302,201
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		157,688	235,552	273,801	302,201
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,906	-1,896	-2,127	-2,261
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1,636	-1,996
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,906	-1,896	-3,763	-4,257
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,908	1,897	2,175	2,325
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,908	1,897	2,175	2,325

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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 Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -12/13-1319
GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		155,782	233,656	270,038	297,944
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		155,782	233,656	270,038	297,944

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Navy
 Treasury Account: Research, Development, Test and Evaluation, Navy
 Budget Account Id: 007-20-1319 Treasury Account Id: 17- -11/12-1319
 GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	126,897	126,897	126,897	126,897
1021	Unob Bal: Recov of prior year unpaid obligations	2,759	6,764	8,558	9,750
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		129,657	133,662	135,456	136,648
1060	Exp Unob Bal: Brought forward, Oct 1	126,897	126,897	126,897	126,897
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,759	6,764	8,558	9,750
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		129,657	133,662	135,456	136,648
1700	BA: Disc: Spending auth: Collected	0	185	412	419
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-26	-232	-473	-481
1750	BA: Disc: Spending auth: Total		=====		
		-26	-47	-60	-62
1900	Budget authority total (disc. and mand.)		=====		
		-26	-47	-60	-62
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		129,630	133,615	135,395	136,586

Status of Budgetary Resources

2002	Lump Sum	0	0	454	49
2004	Direct obligations incurred (total)		=====		
		0	0	454	49
2102	REIMBURSABLES	20	0	12	5
2104	Reimbursable obligations incurred (total)		=====		
		20	0	12	5
2190	Obligations incurred		=====		
		20	0	466	54
2403	Unob Bal: Unapportioned: Other	129,610	133,615	134,929	136,532
2413	Expired Unobligated Balance: end of year	129,610	133,615	134,929	136,532
2490	Unob Bal: end of year	=====	=====	=====	=====
		129,610	133,615	134,929	136,532

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Navy
 Treasury Account: Research, Development, Test and Evaluation, Navy
 Budget Account Id: 007-20-1319 Treasury Account Id: 17- -11/12-1319
 GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		129,630	133,615	135,395	136,586
2501	Memo: Budgetary resources, subj to apportionment	129,630	133,615	135,395	136,586
2503	Memo: Budgetary resources, direct unob bal, EOY	127,471	131,403	132,739	134,336
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,140	2,213	2,190	2,196

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	252,536	252,536	252,536	252,536
3011	Ob Bal: Obligations incurred: Expired accounts	20	0	466	54
3020	Ob Bal: Outlays (gross)	-23,512	-39,751	-46,926	-56,692
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,759	-6,764	-8,558	-9,750
3050	Ob Bal: EOY: Unpaid obligations	226,285	206,021	197,519	186,148
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,026	-2,026	-2,026	-2,026
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	26	232	473	481
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,999	-1,794	-1,553	-1,545
3100	Obligated balance, start of year	=====	=====	=====	=====
		250,511	250,511	250,511	250,511
3200	Obligated balance, end of year	=====	=====	=====	=====
		224,286	204,227	195,966	184,603

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-26	-47	-60	-62
4011	Disc: Outlays from balances	23,512	39,751	46,926	56,692
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		23,512	39,751	46,926	56,692
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-185	-412	-419
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-185	-412	-419
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	26	232	473	481
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		26	232	473	481

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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 Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -11/12-1319
GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,512	39,566	46,513	56,273
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,512	39,566	46,513	56,273

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Navy
 Treasury Account: Research, Development, Test and Evaluation, Navy
 Budget Account Id: 007-20-1319 Treasury Account Id: 10-11-1319
 GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	85,675	85,675	85,675	85,675
1021	Unob Bal: Recov of prior year unpaid obligations	3,017	6,477	9,834	12,197
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		88,692	92,151	95,508	97,872
1060	Exp Unob Bal: Brought forward, Oct 1	85,675	85,675	85,675	85,675
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,017	6,477	9,834	12,197
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		88,692	92,151	95,508	97,872
1700	BA: Disc: Spending auth: Collected	93	90	486	624
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-93	-91	-820	-1,212
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	0	-334	-587
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	0	-334	-587
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		88,692	92,151	95,174	97,285

Status of Budgetary Resources

2002	Lump Sum	0	0	844	93
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	844	93
2102	REIMBURSABLES	2	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2	0	0	0
2190	Obligations incurred	=====	=====	=====	=====
		2	0	844	93
2403	Unob Bal: Unapportioned: Other	88,690	92,151	94,330	97,192
2413	Expired Unobligated Balance: end of year	88,690	92,151	94,330	97,192
2490	Unob Bal: end of year	=====	=====	=====	=====
		88,690	92,151	94,330	97,192

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Navy
 Treasury Account: Research, Development, Test and Evaluation, Navy
 Budget Account Id: 007-20-1319 Treasury Account Id: 17- -10/11-1319
 GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		88,692	92,151	95,174	97,285
2501	Memo: Budgetary resources, subj to apportionment	88,692	92,151	95,174	97,285
2503	Memo: Budgetary resources, direct unob bal, EOY	84,559	87,974	90,461	93,535
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,131	4,177	3,869	3,657

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	211,300	211,300	211,300	211,300
3011	Ob Bal: Obligations incurred: Expired accounts	2	0	844	93
3020	Ob Bal: Outlays (gross)	-10,395	-18,693	-27,847	-41,065
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,017	-6,477	-9,834	-12,197
3050	Ob Bal: EOY: Unpaid obligations	197,889	186,130	174,463	158,130
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,832	-3,832	-3,832	-3,832
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	93	91	820	1,212
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,739	-3,741	-3,012	-2,620
3100	Obligated balance, start of year	=====	=====	=====	=====
		207,467	207,467	207,467	207,467
3200	Obligated balance, end of year	=====	=====	=====	=====
		194,150	182,388	171,452	155,510

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-334	-587
4011	Disc: Outlays from balances	10,395	18,693	27,847	41,065
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,395	18,693	27,847	41,065
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-93	-90	-486	-624
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-93	-90	-486	-624
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	93	91	820	1,212
4060	Disc: Additional offsets against BA only (total)		=====		=====
		93	91	820	1,212

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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 Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Navy
Treasury Account: Research, Development, Test and Evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -10/11-1319
GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,302	18,603	27,361	40,440
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,302	18,603	27,361	40,440

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Navy
 Treasury Account: Research, Development, Test and Evaluation, Navy
 Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1319
 GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	133,667	133,667	133,667	133,667
1021	Unob Bal: Recov of prior year unpaid obligations	2,624	5,005	28,951	128,188
1029	Unob Bal: Other balances withdrawn	0	0	0	-262,724
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		136,292	138,673	162,618	-869
1060	Exp Unob Bal: Brought forward, Oct 1	133,667	133,667	133,667	133,667
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,624	5,005	28,951	128,188
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-262,724
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		136,292	138,673	162,618	-869
1700	BA: Disc: Spending auth: Collected	13,235	13,234	2,449	13,158
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13,211	-13,213	-2,676	-2,272
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		24	21	-227	10,886
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		24	21	-227	10,886
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		136,316	138,693	162,391	10,018

Status of Budgetary Resources

2102	REIMBURSABLES	87	130	11	10,018
2104	Reimbursable obligations incurred (total)		=====		=====
		87	130	11	10,018
2190	Obligations incurred		=====		=====
		87	130	11	10,018
2403	Unob Bal: Unapportioned: Other	136,229	138,563	162,380	0
2413	Expired Unobligated Balance: end of year	136,229	138,563	162,380	0
2490	Unob Bal: end of year	=====	=====	=====	
		136,229	138,563	162,380	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Navy
 Treasury Account: Research, Development, Test and Evaluation, Navy
 Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1319
 GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		136,316	138,693	162,391	10,018
2501	Memo: Budgetary resources, subj to apportionment	136,316	138,693	162,391	10,018
2503	Memo: Budgetary resources, direct unob bal, EOY	135,145	137,477	161,268	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,084	1,086	1,112	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	159,057	159,057	159,057	159,057
3011	Ob Bal: Obligations incurred: Expired accounts	87	130	11	10,018
3020	Ob Bal: Outlays (gross)	-19,902	-22,557	-14,476	-40,887
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,624	-5,005	-28,951	-128,188
3050	Ob Bal: EOY: Unpaid obligations	136,618	131,625	115,641	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,272	-2,272	-2,272	-2,272
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	13,211	13,213	2,676	2,272
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	10,939	10,941	405	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		156,785	156,785	156,785	156,785
3200	Obligated balance, end of year	=====	=====	=====	0
		147,557	142,566	116,046	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 Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Navy
 Treasury Account: Research, Development, Test and Evaluation, Navy
 Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1319
 GTAS User: 216-204-3205 / Jeffrey.Nartker@DFAS.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross		=====	=====	=====
		24	21	-227	10,886
4011	Disc: Outlays from balances	19,902	22,557	14,476	40,887
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,902	22,557	14,476	40,887
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-35	-19	-2,449	-252
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-13,200	-13,215	0	-12,906
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,235	-13,234	-2,449	-13,158
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13,211	13,213	2,676	2,272
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		13,211	13,213	2,676	2,272
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,667	9,324	12,027	27,729
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,667	9,324	12,027	27,729

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Navy
 Treasury Account: Research, Development, Test, and Evaluation, Navy, Recovery Act
 Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1320
 GTAS User: 216-204-2533 / GEORGE.FAHRBACH@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	751	751	751	751
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	221	1,062
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,790
1050	Unob Bal: Unobligated balance (total)		=====		
		752	752	972	23
1060	Exp Unob Bal: Brought forward, Oct 1	751	751	751	751
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	221	1,062
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,790
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		752	752	972	23
1910	Total budgetary resources (disc. and mand.)		=====		
		752	752	972	23

Status of Budgetary Resources

2002	LUMP SUM	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	729	729	949	0
2413	Expired Unobligated Balance: end of year	729	729	949	0
2490	Unob Bal: end of year		=====		
		729	729	949	0
2500	Total budgetary resources		=====		
		752	752	972	23
2501	Memo: Budgetary resources, subj to apportionment	752	752	972	23
2503	Memo: Budgetary resources, direct unob bal, EOY	729	729	949	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 Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Navy
 Treasury Account: Research, Development, Test, and Evaluation, Navy, Recovery Act
 Budget Account Id: 007-20-1319 Treasury Account Id: 17- -09/10-1320
 GTAS User: 216-204-2533 / GEORGE.FAHRBACH@DFAS.MIL

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,137	1,137	1,137	1,137
3011	Ob Bal: Obligations incurred: Expired accounts	23	23	23	23
3020	Ob Bal: Outlays (gross)	-3	-3	-98	-98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-221	-1,062
3050	Ob Bal: EOY: Unpaid obligations	1,156	1,156	840	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,137	1,137	1,137	1,137
3200	Obligated balance, end of year	=====	=====		
		1,156	1,156	840	0

BA & O, Net

4011	Disc: Outlays from balances	3	3	98	98
4020	Disc: Outlays, gross (total)		=====		
		3	3	98	98
4080	Disc: Outlays, net		=====		
		3	3	98	98
4190	Outlays, net (disc. and mand.)		=====		
		3	3	98	98

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Account Total, Research, Development, Test and Evaluation, Navy
 Treasury Account:
 Budget Account Id: 007-20-1319 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	2,012,559	2,012,559	2,012,559	2,012,559
1010	Unob Bal: Transferred to other accounts	-1,289	-1,289	-1,289	-1,289
1011	Unob Bal: Transferred from other accounts	0	20,500	70,500	70,500
1021	Unob Bal: Recov of prior year unpaid obligations	139,996	250,638	373,880	579,769
1029	Unob Bal: Other balances withdrawn	0	0	0	-264,514
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,151,266	2,282,409	2,455,651	2,397,025
1060	Exp Unob Bal: Brought forward, Oct 1	448,070	448,070	448,070	448,070
1081	Exp Unob Bal: Recov of prior year unpaid obs	18,888	41,086	80,588	197,943
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-264,514
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		466,958	489,156	528,658	381,499
1100	BA: Disc: Appropriation	15,994,480	15,994,480	15,994,480	15,994,480
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-5,400
1121	BA: Disc: Approps transferred from other accounts	1,569	1,569	3,569	32,198
1130	BA: Disc: Appropriations permanently reduced	-3,856	-3,856	-3,856	-3,856
1131	BA: Disc: Unob bal of approps permanently reduced	0	-141,727	-141,727	-141,727
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,992,193	15,850,466	15,852,466	15,875,695
1700	BA: Disc: Spending auth: Collected	52,625	85,858	122,523	182,180
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-24,971	-6,393	6,504	-17,886
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		27,653	79,464	129,027	164,294
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,019,847	15,929,931	15,981,493	16,039,990
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,171,113	18,212,340	18,437,144	18,437,015

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Account Total, Research, Development, Test and Evaluation, Navy
 Treasury Account:
 Budget Account Id: 007-20-1319 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)	3,293,439	11,187,404	13,841,743	15,928,774
2104	Reimbursable obligations incurred (total)	34,806	68,174	107,246	185,376
2190	Obligations incurred	=====	=====	=====	=====
		3,328,245	11,255,577	13,948,989	16,114,151
2201	Unob Bal: Apportioned: Avail in the current period	14,382,836	6,476,232	3,973,982	1,956,072
2403	Unob Bal: Unapportioned: Other	460,032	480,530	514,173	366,792
2413	Expired Unobligated Balance: end of year	460,032	480,530	514,173	366,792
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,842,868	6,956,762	4,488,155	2,322,864
2500	Total budgetary resources	=====	=====	=====	=====
		18,171,113	18,212,340	18,437,144	18,437,015
2501	Memo: Budgetary resources, subj to apportionment	18,171,113	18,212,340	18,437,144	18,437,015
2503	Memo: Budgetary resources, direct unob bal, EOY	14,755,211	6,847,982	4,367,390	2,245,504
2504	Memo: Budgetary resources, reimb unob bal, EOY	87,657	108,781	120,765	77,360
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,876,192	9,876,192	9,876,192	9,876,192
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,321,362	11,247,123	13,933,140	16,086,411
3011	Ob Bal: Obligations incurred: Expired accounts	6,884	8,455	15,849	27,740
3020	Ob Bal: Outlays (gross)	-3,893,610	-7,902,522	-12,196,690	-16,342,058
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-121,108	-209,552	-293,293	-381,825
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,888	-41,086	-80,588	-197,943
3050	Ob Bal: EOY: Unpaid obligations	9,170,831	12,978,609	11,254,611	9,068,516
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-163,924	-163,924	-163,924	-163,924
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,581	-20,125	-26,260	-3,347
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	22,391	26,518	19,756	21,233
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-138,952	-157,531	-170,427	-146,038
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,712,268	9,712,268	9,712,268	9,712,268
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,031,879	12,821,078	11,084,183	8,922,478

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Account Total, Research, Development, Test and Evaluation, Navy
 Treasury Account:
 Budget Account Id: 007-20-1319 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	=====	=====	=====	=====
		16,019,847	15,929,931	15,981,493	16,039,990
4010	Disc: Outlays from new authority	440,708	2,319,985	5,166,453	8,111,830
4011	Disc: Outlays from balances	3,452,902	5,582,537	7,030,236	8,230,227
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,893,610	7,902,522	12,196,690	16,342,058
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-31,448	-59,386	-97,735	-139,837
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21,177	-26,472	-24,788	-42,343
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-52,625	-85,858	-122,523	-182,180
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,581	-20,125	-26,260	-3,347
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	22,391	26,518	19,756	21,233
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		24,971	6,393	-6,504	17,886
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,992,193	15,850,466	15,852,466	15,875,695
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,840,985	7,816,664	12,074,167	16,159,878
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,992,193	15,850,466	15,852,466	15,875,695
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,840,985	7,816,664	12,074,167	16,159,878

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Air Force
 Treasury Account: Research, Development, Test and Evaluation, Air Force
 Budget Account Id: 007-20-3600 Treasury Account Id: 57- - /X -3600
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1221	BA: Mand: Approps transferred from other accounts	0	506	506	4,070
1260	BA: Mand: Appropriation (total)		=====		=====
		0	506	506	4,070
1900	Budget authority total (disc. and mand.)		=====		=====
		0	506	506	4,070
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	506	506	4,070

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	2,387
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,387
2190	Obligations incurred		=====		=====
		0	0	0	2,387
2201	Unob Bal: Apportioned: Avail in the current period	0	506	506	1,682
2490	Unob Bal: end of year		=====		=====
		0	506	506	1,682
2500	Total budgetary resources		=====		=====
		0	506	506	4,070
2501	Memo: Budgetary resources, subj to apportionment	0	506	506	4,070
2503	Memo: Budgetary resources, direct unob bal, EOY	0	506	506	1,682

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Air Force
 Treasury Account: Research, Development, Test and Evaluation, Air Force
 Budget Account Id: 007-20-3600 Treasury Account Id: 57- - /X -3600
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,387
3020	Ob Bal: Outlays (gross)	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2,382
3200	Obligated balance, end of year		=====		=====
		0	0	0	2,382

BA & O, Net

4010	Disc: Outlays from new authority	0	0	0	5
4020	Disc: Outlays, gross (total)	0	=====	0	5
4080	Disc: Outlays, net	0	0	0	5
4090	Mand: Budget authority, gross	0	=====		=====
			506	506	4,070
4160	Mand: Budget authority, net	0	=====		=====
			506	506	4,070
4180	Budget authority, net (disc. and mand.)	0	=====		=====
			506	506	4,070
4190	Outlays, net (disc. and mand.)	0	=====		
			0	0	5

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Air Force
 Treasury Account: Research, Development, Test and Evaluation, Air Force
 Budget Account Id: 007-20-3600 Treasury Account Id: 57- -15/16-3600
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	650
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	650
1100	BA: Disc: Appropriation	23,658,689	23,658,689	23,658,689	23,658,689
1120	BA: Disc: Approps transferred to other accounts	0	0	-32,500	-25,902
1130	BA: Disc: Appropriations permanently reduced	-13,509	-13,509	-13,509	-13,509
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		23,645,180	23,645,180	23,612,680	23,619,278
1700	BA: Disc: Spending auth: Collected	219,525	1,006,746	1,723,227	2,361,884
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	681,990	1,121,613	988,890	800,779
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	854,884	2,170,096	1,586,339	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,756,398	4,298,455	4,298,455	3,162,663
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,401,578	27,943,635	27,911,135	26,781,941
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,401,578	27,943,635	27,911,135	26,782,591

Status of Budgetary Resources

2002	LUMP SUM	3,277,992	12,469,788	16,215,894	19,551,281
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,277,992	12,469,788	16,215,894	19,551,281
2102	LUMP SUM	499,646	1,159,622	2,012,028	2,720,484
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		499,646	1,159,622	2,012,028	2,720,484
2190	Obligations incurred	=====	=====	=====	=====
		3,777,638	13,629,410	18,227,922	22,271,766
2201	Unob Bal: Apportioned: Avail in the current period	4,103,707	12,144,129	8,096,874	4,510,825
2203	Unob Bal: Apportioned: Anticipated	854,884	2,170,096	1,586,339	0
2403	Unob Bal: Unapportioned: Other	16,665,349	0	0	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Air Force
 Treasury Account: Research, Development, Test and Evaluation, Air Force
 Budget Account Id: 007-20-3600 Treasury Account Id: 57- -15/16-3600
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,623,940	14,314,225	9,683,213	4,510,825
2500	Total budgetary resources	=====	=====	=====	=====
		25,401,578	27,943,635	27,911,135	26,782,591
2501	Memo: Budgetary resources, subj to apportionment	25,401,578	27,943,635	27,911,135	26,782,591
2503	Memo: Budgetary resources, direct unob bal, EOY	20,367,188	11,175,392	7,396,786	4,068,647
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,256,752	3,138,833	2,286,427	442,179

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	3,777,638	13,629,410	18,227,922	22,271,766
3020	Ob Bal: Outlays (gross)	-1,436,962	-5,324,586	-10,326,840	-14,725,534
3050	Ob Bal: EOY: Unpaid obligations	2,340,676	8,304,824	7,901,082	7,546,231
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-681,990	-1,121,613	-988,890	-800,779
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-681,990	-1,121,613	-988,890	-800,779
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,658,686	7,183,211	6,912,192	6,745,452

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,401,578	27,943,635	27,911,135	26,781,941
4010	Disc: Outlays from new authority	1,436,962	5,324,586	10,326,840	14,725,534
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,436,962	5,324,586	10,326,840	14,725,534
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-199,439	-969,029	-1,669,344	-2,290,996
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-20,086	-37,717	-53,883	-70,888
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-219,525	-1,006,746	-1,723,227	-2,361,884
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-681,990	-1,121,613	-988,890	-800,779
4053	Disc: Offsets, BA only: Antic offsetting collect	-854,884	-2,170,096	-1,586,339	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,536,874	-3,291,709	-2,575,228	-800,779
4070	Disc: Budget authority, net	=====	=====	=====	=====
		23,645,180	23,645,180	23,612,680	23,619,278

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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 Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -15/16-3600
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		<u>1,217,438</u>	<u>4,317,839</u>	<u>8,603,614</u>	<u>12,363,650</u>
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		<u>23,645,180</u>	<u>23,645,180</u>	<u>23,612,680</u>	<u>23,619,278</u>
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		<u>1,217,438</u>	<u>4,317,839</u>	<u>8,603,614</u>	<u>12,363,650</u>

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Air Force
 Treasury Account: Research, Development, Test and Evaluation, Air Force
 Budget Account Id: 007-20-3600 Treasury Account Id: 57- -14/15-3600
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,360,704	3,360,704	3,360,704	3,360,704
1010	Unob Bal: Transferred to other accounts	-18,626	0	0	-88,956
1011	Unob Bal: Transferred from other accounts	0	3,403	3,403	0
1021	Unob Bal: Recov of prior year unpaid obligations	78,250	132,628	169,685	196,971
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,420,328	3,496,735	3,533,792	3,468,719
1131	BA: Disc: Unob bal of approps permanently reduced	0	-37,000	-37,000	-37,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-37,000	-37,000	-37,000
1700	BA: Disc: Spending auth: Collected	324,332	546,387	621,837	690,306
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-345,640	-644,687	-744,677	-841,562
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,987,786	2,987,786	2,987,786	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,966,478	2,889,486	2,864,946	-151,256
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,966,478	2,852,486	2,827,946	-188,256
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,386,806	6,349,221	6,361,739	3,280,463

Status of Budgetary Resources

2002	LUMP SUM	1,146,860	1,844,170	2,371,939	2,900,827
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,146,860	1,844,170	2,371,939	2,900,827
2102	LUMP SUM	149,149	165,812	196,986	244,019
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		149,149	165,812	196,986	244,019
2190	Obligations incurred	=====	=====	=====	=====
		1,296,009	2,009,982	2,568,924	3,144,845
2201	Unob Bal: Apportioned: Avail in the current period	2,103,011	1,351,453	805,029	135,618
2203	Unob Bal: Apportioned: Anticipated	2,987,786	2,987,786	2,987,786	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Air Force
 Treasury Account: Research, Development, Test and Evaluation, Air Force
 Budget Account Id: 007-20-3600 Treasury Account Id: 57- -14/15-3600
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,090,797	4,339,239	3,792,814	135,618
2500	Total budgetary resources	=====	=====	=====	=====
		6,386,806	6,349,221	6,361,739	3,280,463
2501	Memo: Budgetary resources, subj to apportionment	6,386,806	6,349,221	6,361,739	3,280,463
2503	Memo: Budgetary resources, direct unob bal, EOY	1,893,765	1,225,791	726,701	132,268
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,197,032	3,113,448	3,066,114	3,350
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,980,492	8,980,492	8,980,492	8,980,492
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,296,009	2,009,982	2,568,924	3,144,845
3020	Ob Bal: Outlays (gross)	-3,848,094	-6,408,869	-7,683,536	-8,808,319
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-78,250	-132,628	-169,685	-196,971
3050	Ob Bal: EOY: Unpaid obligations	6,350,157	4,448,977	3,696,196	3,120,047
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-909,492	-909,492	-909,492	-909,492
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	345,640	644,687	744,677	841,562
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-563,852	-264,805	-164,815	-67,930
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,071,000	8,071,000	8,071,000	8,071,000
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,786,306	4,184,172	3,531,381	3,052,117

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Air Force
 Treasury Account: Research, Development, Test and Evaluation, Air Force
 Budget Account Id: 007-20-3600 Treasury Account Id: 57- -14/15-3600
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,966,478	2,852,486	2,827,946	-188,256
4011	Disc: Outlays from balances	3,848,094	6,408,869	7,683,536	8,808,319
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,848,094	6,408,869	7,683,536	8,808,319
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-322,711	-546,137	-621,278	-687,872
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,621	-249	-559	-2,434
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-324,332	-546,387	-621,837	-690,306
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	345,640	644,687	744,677	841,562
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,987,786	-2,987,786	-2,987,786	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,642,146	-2,343,099	-2,243,109	841,562
4070	Disc: Budget authority, net	0	=====	=====	=====
			-37,000	-37,000	-37,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,523,762	5,862,482	7,061,699	8,118,013
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			-37,000	-37,000	-37,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,523,762	5,862,482	7,061,699	8,118,013

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Air Force
 Treasury Account: Research, Development, Test and Evaluation, Air Force
 Budget Account Id: 007-20-3600 Treasury Account Id: 57- -13/14-3600
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	71,674	71,674	71,674	71,674
1021	Unob Bal: Recov of prior year unpaid obligations	5,915	18,091	33,624	57,345
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		77,589	89,765	105,298	129,019
1060	Exp Unob Bal: Brought forward, Oct 1	71,674	71,674	71,674	71,674
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,915	18,091	33,624	57,345
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		77,589	89,765	105,298	129,019
1700	BA: Disc: Spending auth: Collected	16,392	26,212	35,366	37,079
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,019	-7,318	-20,537	-34,294
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		21,411	18,894	14,829	2,785
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,411	18,894	14,829	2,785
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		98,999	108,659	120,127	131,804

Status of Budgetary Resources

2002	Direct obs incurred: Cate	29,054	31,954	34,136	49,378
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		29,054	31,954	34,136	49,378
2102	Reimbursable obs incurred	4,025	4,564	4,844	5,228
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4,025	4,564	4,844	5,228
2190	Obligations incurred	=====	=====	=====	=====
		33,079	36,518	38,980	54,607
2403	Unob Bal: Unapportioned: Other	65,920	72,141	81,147	77,198
2413	Expired Unobligated Balance: end of year	65,920	72,141	81,147	77,198
2490	Unob Bal: end of year	=====	=====	=====	=====
		65,920	72,141	81,147	77,198

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Air Force
 Treasury Account: Research, Development, Test and Evaluation, Air Force
 Budget Account Id: 007-20-3600 Treasury Account Id: 57- -13/14-3600
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		98,999	108,659	120,127	131,804
2501	Memo: Budgetary resources, subj to apportionment	98,999	108,659	120,127	131,804
2503	Memo: Budgetary resources, direct unob bal, EOY	50,497	57,446	69,737	75,830
2504	Memo: Budgetary resources, reimb unob bal, EOY	15,423	14,695	11,410	1,367

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,626,517	2,626,517	2,626,517	2,626,517
3011	Ob Bal: Obligations incurred: Expired accounts	33,079	36,518	38,980	54,607
3020	Ob Bal: Outlays (gross)	-738,319	-1,117,941	-1,474,165	-1,701,741
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,915	-18,091	-33,624	-57,345
3050	Ob Bal: EOY: Unpaid obligations	1,915,363	1,527,003	1,157,708	922,037
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-56,831	-56,831	-56,831	-56,831
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-5,019	7,318	20,537	34,294
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-61,849	-49,513	-36,294	-22,537
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,569,686	2,569,686	2,569,686	2,569,686
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,853,513	1,477,490	1,121,415	899,500

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,411	18,894	14,829	2,785
4011	Disc: Outlays from balances	738,319	1,117,941	1,474,165	1,701,741
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		738,319	1,117,941	1,474,165	1,701,741
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,506	-19,388	-27,887	-32,788
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,886	-6,824	-7,480	-4,291
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16,392	-26,212	-35,366	-37,079
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-5,019	7,318	20,537	34,294
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,019	7,318	20,537	34,294

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 Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -13/14-3600
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		721,927	1,091,729	1,438,798	1,664,662
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		721,927	1,091,729	1,438,798	1,664,662

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Air Force
 Treasury Account: Research, Development, Test and Evaluation, Air Force
 Budget Account Id: 007-20-3600 Treasury Account Id: 57- -12/13-3600
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	109,202	109,202	109,202	109,202
1021	Unob Bal: Recov of prior year unpaid obligations	3,341	7,491	13,226	16,491
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		112,542	116,693	122,428	125,692
1060	Exp Unob Bal: Brought forward, Oct 1	109,202	109,202	109,202	109,202
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,341	7,491	13,226	16,491
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		112,542	116,693	122,428	125,692
1700	BA: Disc: Spending auth: Collected	2,470	4,265	15,983	18,226
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	31	-1,809	-4,753	-9,386
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,501	2,456	11,231	8,840
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,501	2,456	11,231	8,840
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		115,043	119,149	133,658	134,532

Status of Budgetary Resources

2002	Direct obs incurred: Cate	647	2,816	3,116	14,946
2004	Direct obligations incurred (total)		=====	=====	=====
		647	2,816	3,116	14,946
2102	Reimbursable obs incurred	40	834	624	622
2104	Reimbursable obligations incurred (total)		=====		
		40	834	624	622
2190	Obligations incurred		=====	=====	=====
		687	3,650	3,740	15,568
2403	Unob Bal: Unapportioned: Other	114,356	115,500	129,919	118,965
2413	Expired Unobligated Balance: end of year	114,356	115,500	129,919	118,965
2490	Unob Bal: end of year	=====	=====	=====	=====
		114,356	115,500	129,919	118,965

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Air Force
 Treasury Account: Research, Development, Test and Evaluation, Air Force
 Budget Account Id: 007-20-3600 Treasury Account Id: 57- -12/13-3600
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		115,043	119,149	133,658	134,532
2501	Memo: Budgetary resources, subj to apportionment	115,043	119,149	133,658	134,532
2503	Memo: Budgetary resources, direct unob bal, EOY	116,803	118,059	132,310	124,038
2504	Memo: Budgetary resources, reimb unob bal, EOY	-2,447	-2,559	-2,391	-5,074

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	864,617	864,617	864,617	864,617
3011	Ob Bal: Obligations incurred: Expired accounts	687	3,650	3,740	15,568
3020	Ob Bal: Outlays (gross)	-136,204	-227,120	-360,069	-428,171
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,341	-7,491	-13,226	-16,491
3050	Ob Bal: EOY: Unpaid obligations	725,759	633,655	495,062	435,523
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-20,891	-20,891	-20,891	-20,891
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-31	1,809	4,753	9,386
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,922	-19,082	-16,138	-11,505
3100	Obligated balance, start of year	=====	=====	=====	=====
		843,726	843,726	843,726	843,726
3200	Obligated balance, end of year	=====	=====	=====	=====
		704,837	614,573	478,924	424,018

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,501	2,456	11,231	8,840
4011	Disc: Outlays from balances	136,204	227,120	360,069	428,171
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		136,204	227,120	360,069	428,171
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,359	-4,216	-5,463	-7,335
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-110	-49	-10,520	-10,891
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,470	-4,265	-15,983	-18,226
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-31	1,809	4,753	9,386
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-31	1,809	4,753	9,386

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 Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -12/13-3600
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		133,734	222,855	344,085	409,945
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		133,734	222,855	344,085	409,945

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Air Force
 Treasury Account: Research, Development, Test and Evaluation, Air Force
 Budget Account Id: 007-20-3600 Treasury Account Id: 57- -11/12-3600
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	103,109	103,109	103,109	103,109
1021	Unob Bal: Recov of prior year unpaid obligations	6,333	21,860	26,486	25,144
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		109,442	124,969	129,595	128,253
1060	Exp Unob Bal: Brought forward, Oct 1	103,109	103,109	103,109	103,109
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,333	21,860	26,486	25,144
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		109,442	124,969	129,595	128,253
1700	BA: Disc: Spending auth: Collected	124	365	1,675	2,039
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	595	107	-276	-2,185
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		719	472	1,399	-146
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		719	472	1,399	-146
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		110,161	125,441	130,994	128,107

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2,088	9,629	9,608	4,914
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,088	9,629	9,608	4,914
2102	Reimbursable obs incurred	231	197	441	393
2104	Reimbursable obligations incurred (total)		=====		
		231	197	441	393
2190	Obligations incurred	=====	=====	=====	=====
		2,318	9,825	10,049	5,307
2403	Unob Bal: Unapportioned: Other	107,842	115,615	120,944	122,800
2413	Expired Unobligated Balance: end of year	107,842	115,615	120,944	122,800
2490	Unob Bal: end of year	=====	=====	=====	=====
		107,842	115,615	120,944	122,800

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Air Force
 Treasury Account: Research, Development, Test and Evaluation, Air Force
 Budget Account Id: 007-20-3600 Treasury Account Id: 57- -11/12-3600
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		110,161	125,441	130,994	128,107
2501	Memo: Budgetary resources, subj to apportionment	110,161	125,441	130,994	128,107
2503	Memo: Budgetary resources, direct unob bal, EOY	-143,769	-143,575	-137,734	-135,348
2504	Memo: Budgetary resources, reimb unob bal, EOY	251,612	259,190	258,679	258,148

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	423,305	423,305	423,305	423,305
3011	Ob Bal: Obligations incurred: Expired accounts	2,318	9,825	10,049	5,307
3020	Ob Bal: Outlays (gross)	-50,779	-68,610	-98,061	-117,173
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,333	-21,860	-26,486	-25,144
3050	Ob Bal: EOY: Unpaid obligations	368,511	342,660	308,807	286,295
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,767	-8,767	-8,767	-8,767
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-595	-107	276	2,185
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,363	-8,874	-8,492	-6,582
3100	Obligated balance, start of year	=====	=====	=====	=====
		414,537	414,537	414,537	414,537
3200	Obligated balance, end of year	=====	=====	=====	=====
		359,149	333,786	300,315	279,713

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		719	472	1,399	-146
4011	Disc: Outlays from balances	50,779	68,610	98,061	117,173
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		50,779	68,610	98,061	117,173
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-93	-276	-368	-713
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-31	-90	-1,306	-1,326
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-124	-365	-1,675	-2,039
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-595	-107	276	2,185
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-595	-107	276	2,185

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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 Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -11/12-3600
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		50,655	68,244	96,386	115,134
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		50,655	68,244	96,386	115,134

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Air Force
 Treasury Account: Research, Development, Test and Evaluation, Air Force
 Budget Account Id: 007-20-3600 Treasury Account Id: 57- -10/11-3600
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	130,368	130,368	130,368	130,368
1021	Unob Bal: Recov of prior year unpaid obligations	13,088	15,564	19,654	28,355
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		143,456	145,932	150,022	158,723
1060	Exp Unob Bal: Brought forward, Oct 1	130,368	130,368	130,368	130,368
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,088	15,564	19,654	28,355
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		143,456	145,932	150,022	158,723
1700	BA: Disc: Spending auth: Collected	13,107	13,249	13,321	13,437
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	205	107	-20	-1,072
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		13,312	13,356	13,300	12,365
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,312	13,356	13,300	12,365
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		156,767	159,288	163,323	171,088

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,631	1,523	1,856	1,734
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,631	1,523	1,856	1,734
2102	Reimbursable obs incurred	12,614	14,375	14,790	17,990
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		12,614	14,375	14,790	17,990
2190	Obligations incurred	=====	=====	=====	=====
		14,245	15,899	16,647	19,724
2403	Unob Bal: Unapportioned: Other	142,522	143,389	146,676	151,364
2413	Expired Unobligated Balance: end of year	142,522	143,389	146,676	151,364
2490	Unob Bal: end of year	=====	=====	=====	=====
		142,522	143,389	146,676	151,364

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Air Force
 Treasury Account: Research, Development, Test and Evaluation, Air Force
 Budget Account Id: 007-20-3600 Treasury Account Id: 57- -10/11-3600
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		156,767	159,288	163,323	171,088
2501	Memo: Budgetary resources, subj to apportionment	156,767	159,288	163,323	171,088
2503	Memo: Budgetary resources, direct unob bal, EOY	161,110	163,305	166,989	174,505
2504	Memo: Budgetary resources, reimb unob bal, EOY	-18,588	-19,916	-20,313	-23,141

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	219,172	219,172	219,172	219,172
3011	Ob Bal: Obligations incurred: Expired accounts	14,245	15,899	16,647	19,724
3020	Ob Bal: Outlays (gross)	-21,897	-32,224	-42,748	-53,041
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,088	-15,564	-19,654	-28,355
3050	Ob Bal: EOY: Unpaid obligations	198,432	187,283	173,416	157,499
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,920	-2,920	-2,920	-2,920
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-205	-107	20	1,072
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,125	-3,027	-2,899	-1,848
3100	Obligated balance, start of year	=====	=====	=====	=====
		216,252	216,252	216,252	216,252
3200	Obligated balance, end of year	=====	=====	=====	=====
		195,307	184,256	170,516	155,651

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,312	13,356	13,300	12,365
4011	Disc: Outlays from balances	21,897	32,224	42,748	53,041
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		21,897	32,224	42,748	53,041
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-80	-216	-275	-398
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-13,027	-13,033	-13,046	-13,038
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,107	-13,249	-13,321	-13,437
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-205	-107	20	1,072
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-205	-107	20	1,072

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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 Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Air Force
Treasury Account: Research, Development, Test and Evaluation, Air Force
Budget Account Id: 007-20-3600 Treasury Account Id: 57- -10/11-3600
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 8,790	===== 18,974	===== 29,427	===== 39,605
4190	Outlays, net (disc. and mand.)	===== 8,790	===== 18,974	===== 29,427	===== 39,605

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Air Force
 Treasury Account: Research, Development, Test and Evaluation, Air Force
 Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3600
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	97,831	97,831	97,831	97,831
1021	Unob Bal: Recov of prior year unpaid obligations	4,102	20,743	32,401	173,732
1029	Unob Bal: Other balances withdrawn	0	0	0	-245,346
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		101,933	118,574	130,232	26,216
1060	Exp Unob Bal: Brought forward, Oct 1	97,831	97,831	97,831	97,831
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,102	20,743	32,401	173,732
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-245,346
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		101,933	118,574	130,232	26,216
1700	BA: Disc: Spending auth: Collected	139	207	647	8,904
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-257	-194	-618	-1,948
1750	BA: Disc: Spending auth: Total		=====		=====
		-118	13	29	6,957
1900	Budget authority total (disc. and mand.)		=====		=====
		-118	13	29	6,957
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		101,814	118,587	130,261	33,173

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,056	250	180	1,356
2004	Direct obligations incurred (total)	=====	=====		=====
		1,056	250	180	1,356
2102	Reimbursable obs incurred	70	264	2,241	31,817
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		70	264	2,241	31,817
2190	Obligations incurred	=====	=====	=====	=====
		1,126	514	2,421	33,173
2403	Unob Bal: Unapportioned: Other	100,688	118,073	127,840	0
2413	Expired Unobligated Balance: end of year	100,688	118,073	127,840	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Air Force
 Treasury Account: Research, Development, Test and Evaluation, Air Force
 Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3600
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	
		100,688	118,073	127,840	0
2500	Total budgetary resources	=====	=====	=====	=====
		101,814	118,587	130,261	33,173
2501	Memo: Budgetary resources, subj to apportionment	101,814	118,587	130,261	33,173
2503	Memo: Budgetary resources, direct unob bal, EOY	103,593	114,627	124,984	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-2,905	3,446	2,856	0
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	195,409	195,409	195,409	195,409
3011	Ob Bal: Obligations incurred: Expired accounts	1,126	514	2,421	33,173
3020	Ob Bal: Outlays (gross)	-702	-5,154	-14,781	-54,851
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,102	-20,743	-32,401	-173,732
3050	Ob Bal: EOY: Unpaid obligations	191,733	170,027	150,648	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,948	-1,948	-1,948	-1,948
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	257	194	618	1,948
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,691	-1,754	-1,330	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		193,462	193,462	193,462	193,462
3200	Obligated balance, end of year	=====	=====	=====	
		190,042	168,273	149,318	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 Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Air Force
 Treasury Account: Research, Development, Test and Evaluation, Air Force
 Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3600
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====		=====
		-118	13	29	6,957
4011	Disc: Outlays from balances	702	5,154	14,781	54,851
4020	Disc: Outlays, gross (total)	702	5,154	14,781	54,851
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-74	-139	-353	-465
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-65	-68	-294	-8,439
4040	Disc: Offsets against gross BA and outlays (total)	-139	-207	-647	-8,904
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	257	194	618	1,948
4060	Disc: Additional offsets against BA only (total)	257	194	618	1,948
4080	Disc: Outlays, net	563	4,947	14,134	45,947
4190	Outlays, net (disc. and mand.)	563	4,947	14,134	45,947

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Air Force
 Treasury Account: Research, Development, Test, and Evaluation, Air Force, Recovery
 Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3605
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,419	4,419	4,419	4,419
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	581
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		4,419	4,419	4,419	0
1060	Exp Unob Bal: Brought forward, Oct 1	4,419	4,419	4,419	4,419
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	581
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,000
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		4,419	4,419	4,419	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,419	4,419	4,419	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,419	4,419	4,419	0
2413	Expired Unobligated Balance: end of year	4,419	4,419	4,419	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,419	4,419	4,419	0
2500	Total budgetary resources	=====	=====	=====	
		4,419	4,419	4,419	0
2501	Memo: Budgetary resources, subj to apportionment	4,419	4,419	4,419	0
2503	Memo: Budgetary resources, direct unob bal, EOY	4,419	4,419	4,419	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 Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Air Force
 Treasury Account: Research, Development, Test, and Evaluation, Air Force, Recovery
 Budget Account Id: 007-20-3600 Treasury Account Id: 57- -09/10-3605
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	893	893	893	893
3020	Ob Bal: Outlays (gross)	-26	-75	-127	-312
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-581
3050	Ob Bal: EOY: Unpaid obligations	867	817	766	0
3100	Obligated balance, start of year	893	893	893	893
3200	Obligated balance, end of year	867	817	766	0

BA & O, Net

4011	Disc: Outlays from balances	26	75	127	312
4020	Disc: Outlays, gross (total)	26	75	127	312
4080	Disc: Outlays, net	26	75	127	312
4190	Outlays, net (disc. and mand.)	26	75	127	312

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Account Total, Research, Development, Test and Evaluation, Air F
 Treasury Account:
 Budget Account Id: 007-20-3600 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	3,877,306	3,877,306	3,877,306	3,877,306
1010	Unob Bal: Transferred to other accounts	-18,626	0	0	-88,956
1011	Unob Bal: Transferred from other accounts	0	3,403	3,403	650
1021	Unob Bal: Recov of prior year unpaid obligations	111,028	216,377	295,077	498,618
1029	Unob Bal: Other balances withdrawn	0	0	0	-250,346
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,969,708	4,097,087	4,175,786	4,037,273
1060	Exp Unob Bal: Brought forward, Oct 1	516,602	516,602	516,602	516,602
1081	Exp Unob Bal: Recov of prior year unpaid obs	32,779	83,749	125,392	301,647
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-250,346
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		549,381	600,351	641,993	567,903
1100	BA: Disc: Appropriation	23,658,689	23,658,689	23,658,689	23,658,689
1120	BA: Disc: Approps transferred to other accounts	0	0	-32,500	-25,902
1130	BA: Disc: Appropriations permanently reduced	-13,509	-13,509	-13,509	-13,509
1131	BA: Disc: Unob bal of approps permanently reduced	0	-37,000	-37,000	-37,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		23,645,180	23,608,180	23,575,680	23,582,278
1221	BA: Mand: Approps transferred from other accounts	0	506	506	4,070
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	506	506	4,070
1700	BA: Disc: Spending auth: Collected	576,087	1,597,432	2,412,056	3,131,875
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	341,943	467,819	218,009	-89,667
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,842,670	5,157,882	4,574,125	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,760,700	7,223,133	7,204,190	3,042,208
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		28,405,880	30,831,819	30,780,376	26,628,556
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,375,588	34,928,906	34,956,162	30,665,828

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Account Total, Research, Development, Test and Evaluation, Air F
 Treasury Account:
 Budget Account Id: 007-20-3600 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)	4,459,329	14,360,130	18,636,728	22,526,824
2104	Reimbursable obligations incurred (total)	665,775	1,345,668	2,231,955	3,020,552
2190	Obligations incurred	=====	=====	=====	=====
		5,125,103	15,705,797	20,868,683	25,547,376
2201	Unob Bal: Apportioned: Avail in the current period	6,206,719	13,496,089	8,902,409	4,648,126
2203	Unob Bal: Apportioned: Anticipated	3,842,670	5,157,882	4,574,125	0
2403	Unob Bal: Unapportioned: Other	17,201,097	569,137	610,945	470,326
2413	Expired Unobligated Balance: end of year	535,748	569,137	610,945	470,326
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,250,485	19,223,108	14,087,479	5,118,452
2500	Total budgetary resources	=====	=====	=====	=====
		32,375,588	34,928,906	34,956,162	30,665,828
2501	Memo: Budgetary resources, subj to apportionment	32,375,588	34,928,906	34,956,162	30,665,828
2503	Memo: Budgetary resources, direct unob bal, EOY	22,553,604	12,715,972	8,484,698	4,441,622
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,696,881	6,507,136	5,602,781	676,829
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,310,405	13,310,405	13,310,405	13,310,405
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,073,647	15,639,392	20,796,847	25,418,998
3011	Ob Bal: Obligations incurred: Expired accounts	51,456	66,405	71,836	128,378
3020	Ob Bal: Outlays (gross)	-6,232,983	-13,184,579	-20,000,327	-25,889,149
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-78,250	-132,628	-169,685	-196,971
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32,779	-83,749	-125,392	-301,647
3050	Ob Bal: EOY: Unpaid obligations	12,091,498	15,615,247	13,883,685	12,470,015
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,000,848	-1,000,848	-1,000,848	-1,000,848
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-336,350	-476,926	-244,213	40,783
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-5,593	9,107	26,204	48,884
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,342,791	-1,468,667	-1,218,858	-911,181
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,309,557	12,309,557	12,309,557	12,309,557
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,748,707	14,146,579	12,664,827	11,558,834

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Account Total, Research, Development, Test and Evaluation, Air F
 Treasury Account:
 Budget Account Id: 007-20-3600 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	=====	=====	=====	=====
		28,405,880	30,831,313	30,779,870	26,624,486
4010	Disc: Outlays from new authority	1,436,962	5,324,586	10,326,840	14,725,539
4011	Disc: Outlays from balances	4,796,020	7,859,993	9,673,487	11,163,609
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,232,983	13,184,579	20,000,327	25,889,149
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-535,261	-1,539,402	-2,324,968	-3,020,567
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-40,826	-58,030	-87,087	-111,308
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-576,087	-1,597,432	-2,412,056	-3,131,875
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-336,350	-476,926	-244,213	40,783
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-5,593	9,107	26,204	48,884
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,842,670	-5,157,882	-4,574,125	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,184,612	-5,625,701	-4,792,134	89,667
4070	Disc: Budget authority, net	=====	=====	=====	=====
		23,645,180	23,608,180	23,575,680	23,582,278
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,656,895	11,587,147	17,588,272	22,757,274
4090	Mand: Budget authority, gross		=====		=====
		0	506	506	4,070
4160	Mand: Budget authority, net		=====		=====
		0	506	506	4,070
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,645,180	23,608,686	23,576,186	23,586,348
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,656,895	11,587,147	17,588,272	22,757,274

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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 Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Tanker Replacement Transfer Fund, Air Force
 Treasury Account: Tanker Replacement Transfer Fund, Air Force
 Budget Account Id: 007-20-3024 Treasury Account Id: 57- - /X -3024
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	92	92	92	92
1050	Unob Bal: Unobligated balance (total)		=====		
		92	92	92	92
1910	Total budgetary resources (disc. and mand.)		=====		
		92	92	92	92

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	92	92	92	92
2490	Unob Bal: end of year		=====		
		92	92	92	92
2500	Total budgetary resources		=====		
		92	92	92	92
2501	Memo: Budgetary resources, subj to apportionment	92	92	92	92
2503	Memo: Budgetary resources, direct unob bal, EOY	92	92	92	92

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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 Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Tanker Replacement Transfer Fund, Air Force
Treasury Account:
Budget Account Id: 007-20-3024 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	92	92	92	92
1050	Unob Bal: Unobligated balance (total)		=====		
		92	92	92	92
1910	Total budgetary resources (disc. and mand.)		=====		
		92	92	92	92
Status of Budgetary Resources					
2201	Unob Bal: Apportioned: Avail in the current period	92	92	92	92
2490	Unob Bal: end of year		=====		
		92	92	92	92
2500	Total budgetary resources		=====		
		92	92	92	92
2501	Memo: Budgetary resources, subj to apportionment	92	92	92	92
2503	Memo: Budgetary resources, direct unob bal, EOY	92	92	92	92

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Defense-wide
 Treasury Account: Research, Development, Test and Evaluation, Defense-wide
 Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /X -0400
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46,100	46,100	46,100	46,100
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	164
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,100	46,100	46,100	46,264
1121	BA: Disc: Approps transferred from other accounts	13,100	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		13,100	0	0	0
1221	BA: Mand: Approps transferred from other accounts	0	13,100	13,100	16,632
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	13,100	13,100	16,632
1700	BA: Disc: Spending auth: Collected	0	1	0	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-1	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,100	13,100	13,100	16,632
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,200	59,200	59,200	62,896

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Defense-wide
 Treasury Account: Research, Development, Test and Evaluation, Defense-wide
 Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /X -0400
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Cat A\Direct\Pgm Cat 8 All Rpt Prog Cat	0	4,694	5,564	16,698
2004	Direct obligations incurred (total)		=====	=====	=====
		0	4,694	5,564	16,698
2190	Obligations incurred		=====	=====	=====
		0	4,694	5,564	16,698
2201	Unob Bal: Apportioned: Avail in the current period	59,200	54,506	53,636	46,198
2490	Unob Bal: end of year	=====	=====	=====	=====
		59,200	54,506	53,636	46,198
2500	Total budgetary resources	=====	=====	=====	=====
		59,200	59,200	59,200	62,896
2501	Memo: Budgetary resources, subj to apportionment	59,200	59,200	59,200	62,896
2503	Memo: Budgetary resources, direct unob bal, EOY	59,200	54,506	53,636	46,198

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-123	-123	-123	-123
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	4,694	5,564	16,698
3020	Ob Bal: Outlays (gross)	-96	-555	-2,633	-5,517
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-164
3050	Ob Bal: EOY: Unpaid obligations	-220	4,016	2,808	10,894
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-32	-32	-32	-32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	1	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32	-31	-32	-32
3100	Obligated balance, start of year		=====		
		-156	-156	-156	-156
3200	Obligated balance, end of year		=====	=====	=====
		-252	3,985	2,776	10,861

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Defense-wide
 Treasury Account: Research, Development, Test and Evaluation, Defense-wide
 Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /X -0400
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====		
		13,100	0	0	0
4010	Disc: Outlays from new authority	97	556	0	0
4011	Disc: Outlays from balances	-1	-1	2,633	5,517
4020	Disc: Outlays, gross (total)	96	555	2,633	5,517
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	0	0
4040	Disc: Offsets against gross BA and outlays (total)	0	-1	0	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	1	0	0
4060	Disc: Additional offsets against BA only (total)	0	1	0	0
4070	Disc: Budget authority, net	=====	=====		
		13,100	0	0	0
4080	Disc: Outlays, net	96	554	2,633	5,517
4090	Mand: Budget authority, gross	0	13,100	13,100	16,632
4160	Mand: Budget authority, net	0	13,100	13,100	16,632
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,100	13,100	13,100	16,632
4190	Outlays, net (disc. and mand.)	96	554	2,633	5,517

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Defense-wide
 Treasury Account: Research, Development, Test and Evaluation, Defense-wide
 Budget Account Id: 007-20-0400 Treasury Account Id: 97- -15/16-0400
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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	12,496	1,341
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	12,496	1,341
1100	BA: Disc: Appropriation	17,495,536	17,495,536	17,495,536	17,495,536
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-51,471
1121	BA: Disc: Approps transferred from other accounts	0	24,000	24,000	12,440
1130	BA: Disc: Appropriations permanently reduced	-8,664	-8,664	-8,664	-8,664
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,486,872	17,510,872	17,510,872	17,447,841
1700	BA: Disc: Spending auth: Collected	33,687	124,607	306,789	460,801
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	205,664	557,081	711,403	815,761
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,663,957	1,828,408	1,491,905	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,903,308	2,510,097	2,510,097	1,276,562
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,390,180	20,020,969	20,020,969	18,724,403
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,390,180	20,020,969	20,033,465	18,725,743

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Defense-wide
 Treasury Account: Research, Development, Test and Evaluation, Defense-wide
 Budget Account Id: 007-20-0400 Treasury Account Id: 97- -15/16-0400
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Cat A\Direct\Pgm Cat 8 All Rpt Prog Cat	749,313	3,069,302	3,906,898	1,499,568
2002	Lump Sum	1,625,711	5,632,900	7,947,823	13,569,307
	2004,Direct obligations incurred (total)	=====	=====	=====	=====
		2,375,024	8,702,202	11,854,721	15,068,875
2101	Cat A\ Reim \Pgm Cat 8 All Rpt Prog Cat	75,861	241,532	338,149	151,579
2102	Lump Sum	47,198	166,744	312,581	975,119
	2104,Reimbursable obligations incurred (total)	=====	=====	=====	=====
		123,059	408,277	650,730	1,126,698
	2190,Obligations incurred	=====	=====	=====	=====
		2,498,083	9,110,479	12,505,452	16,195,573
2201	Unob Bal: Apportioned: Avail in the current period	1,128,564	9,082,082	6,036,109	2,530,170
2202	Unob Bal: Apportioned: Avail in subsequent periods	14,103,776	0	0	0
2203	Unob Bal: Apportioned: Anticipated	2,657,428	1,828,408	1,491,905	0
2403	Unob Bal: Unapportioned: Other	2,329	0	0	0
	2490,Unob Bal: end of year	=====	=====	=====	=====
		17,892,097	10,910,490	7,528,014	2,530,170
	2500,Total budgetary resources	=====	=====	=====	=====
		20,390,180	20,020,969	20,033,465	18,725,743
2501	Memo: Budgetary resources, subj to apportionment	20,390,180	20,020,969	20,033,465	18,725,743
2503	Memo: Budgetary resources, direct unob bal, EOY	15,119,393	8,817,129	5,677,523	2,380,307
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,772,704	2,093,361	1,850,491	149,863

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Defense-wide
 Treasury Account: Research, Development, Test and Evaluation, Defense-wide
 Budget Account Id: 007-20-0400 Treasury Account Id: 97- -15/16-0400
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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	2,498,083	9,110,479	12,505,452	16,195,573
3020	Ob Bal: Outlays (gross)	-395,764	-2,140,741	-4,858,637	-8,341,418
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-12,496	-1,341
3050	Ob Bal: EOY: Unpaid obligations	2,102,320	6,969,738	7,634,318	7,852,814
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-205,664	-557,081	-711,403	-815,761
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-205,664	-557,081	-711,403	-815,761
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,896,656	6,412,657	6,922,915	7,037,053

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,390,180	20,020,969	20,020,969	18,724,403
4010	Disc: Outlays from new authority	395,764	2,140,741	4,858,637	8,341,418
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		395,764	2,140,741	4,858,637	8,341,418
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-27,829	-114,710	-293,057	-446,075
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,858	-9,898	-13,731	-14,726
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-33,687	-124,607	-306,789	-460,801
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-205,664	-557,081	-711,403	-815,761
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,663,957	-1,828,408	-1,491,905	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,869,621	-2,385,490	-2,203,308	-815,761
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,486,872	17,510,872	17,510,872	17,447,841
4080	Disc: Outlays, net	=====	=====	=====	=====
		362,077	2,016,134	4,551,849	7,880,617
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,486,872	17,510,872	17,510,872	17,447,841

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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 Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -15/16-0400
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		362,077	2,016,134	4,551,849	7,880,617

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Defense-wide
 Treasury Account: Research, Development, Test and Evaluation, Defense-wide
 Budget Account Id: 007-20-0400 Treasury Account Id: 97- -14/15-0400
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,484,942	2,484,942	2,484,942	2,484,942
1010	Unob Bal: Transferred to other accounts	-1,727	-1,727	-1,727	-7,150
1011	Unob Bal: Transferred from other accounts	1,727	1,727	1,727	2,450
1021	Unob Bal: Recov of prior year unpaid obligations	97,353	183,532	237,681	286,424
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,582,295	2,668,475	2,722,624	2,766,667
1700	BA: Disc: Spending auth: Collected	222,906	496,611	738,858	916,962
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-231,184	-497,017	-742,328	-927,816
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	438,357	439,873	445,948	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		430,079	439,466	442,478	-10,854
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		430,079	439,466	442,478	-10,854
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,012,374	3,107,941	3,165,102	2,755,812

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Rpt Prog Cat	409,389	595,420	752,139	507,968
2002	Lump Sum	492,605	865,148	1,295,336	2,084,071
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		901,993	1,460,568	2,047,476	2,592,038
2101	Cat A\ Reim \Pgm Cat 8 All Rpt Prog Cat	-74,964	47,777	58,987	17,864
2102	Lump Sum	1,806	6,152	7,396	71,652
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-73,158	53,929	66,383	89,515
2190	Obligations incurred	=====	=====	=====	=====
		828,835	1,514,497	2,113,858	2,681,554
2201	Unob Bal: Apportioned: Avail in the current period	719,498	130,782	-415,894	-951,639
2203	Unob Bal: Apportioned: Anticipated	438,357	439,873	445,948	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Defense-wide
 Treasury Account: Research, Development, Test and Evaluation, Defense-wide
 Budget Account Id: 007-20-0400 Treasury Account Id: 97- -14/15-0400
 GTAS User: 317-212-5495 / brittany.kennington@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	1,025,683	1,022,789	1,021,190	1,025,897
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,183,539	1,593,444	1,051,243	74,258
2500	Total budgetary resources	=====	=====	=====	=====
		3,012,374	3,107,941	3,165,102	2,755,812
2501	Memo: Budgetary resources, subj to apportionment	3,012,374	3,107,941	3,165,102	2,755,812
2503	Memo: Budgetary resources, direct unob bal, EOY	1,585,438	1,111,990	567,091	64,484
2504	Memo: Budgetary resources, reimb unob bal, EOY	598,101	481,455	484,152	9,774

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,280,010	8,280,010	8,280,010	8,280,010
3010	Ob Bal: Obligations incurred: Unexpired accounts	828,835	1,514,497	2,113,858	2,681,554
3020	Ob Bal: Outlays (gross)	-2,645,316	-5,376,113	-7,020,231	-8,463,687
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-97,353	-183,532	-237,681	-286,424
3050	Ob Bal: EOY: Unpaid obligations	6,366,176	4,234,861	3,135,956	2,211,452
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,116,650	-1,116,650	-1,116,650	-1,116,650
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	231,184	497,017	742,328	927,816
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-885,466	-619,633	-374,322	-188,834
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,163,359	7,163,359	7,163,359	7,163,359
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,480,710	3,615,227	2,761,634	2,022,617

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Defense-wide
 Treasury Account: Research, Development, Test and Evaluation, Defense-wide
 Budget Account Id: 007-20-0400 Treasury Account Id: 97- -14/15-0400
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		430,079	439,466	442,478	-10,854
4011	Disc: Outlays from balances	2,645,316	5,376,113	7,020,231	8,463,687
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,645,316	5,376,113	7,020,231	8,463,687
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-220,928	-494,619	-735,768	-913,841
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,978	-1,992	-3,091	-3,121
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-222,906	-496,611	-738,858	-916,962
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	231,184	497,017	742,328	927,816
4053	Disc: Offsets, BA only: Antic offsetting collect	-438,357	-439,873	-445,948	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-207,173	57,144	296,380	927,816
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,422,410	4,879,502	6,281,372	7,546,726
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,422,410	4,879,502	6,281,372	7,546,726

Budget Agency: Department of Defense--Military Programs
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 Budget Account: Research, Development, Test and Evaluation, Defense-wide
 Treasury Account: Research, Development, Test and Evaluation, Defense-wide
 Budget Account Id: 007-20-0400 Treasury Account Id: 97- -13/14-0400
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51,883	51,883	51,883	51,883
1010	Unob Bal: Transferred to other accounts	-15	-32	-113	-207
1011	Unob Bal: Transferred from other accounts	15	32	113	207
1021	Unob Bal: Recov of prior year unpaid obligations	25,375	46,095	62,045	70,513
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		77,257	97,978	113,928	122,396
1060	Exp Unob Bal: Brought forward, Oct 1	51,883	51,883	51,883	51,883
1070	Exp Unob Bal: Transferred to other accounts	-15	-32	-113	-207
1071	Exp Unob Bal: Transferred from other accounts	15	32	113	207
1081	Exp Unob Bal: Recov of prior year unpaid obs	25,375	46,095	62,045	70,513
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		77,257	97,978	113,928	122,396
1700	BA: Disc: Spending auth: Collected	24,333	38,135	39,535	45,572
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-22,440	-32,691	-33,326	-39,633
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,893	5,443	6,209	5,939
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,893	5,443	6,209	5,939
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		79,150	103,421	120,137	128,335

Budget Agency: Department of Defense--Military Programs
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 Budget Account Id: 007-20-0400 Treasury Account Id: 97- -13/14-0400
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Cat A\Direct\Pgm Cat 8 All Rpt Prog Cat	21,082	37,983	52,611	41,186
2002	Lump Sum	8,811	14,008	13,304	30,193
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		29,893	51,991	65,915	71,379
2101	Cat A\ Reim \Pgm Cat 8 All Rpt Prog Cat	1,523	1,873	2,420	3,482
2102	Lump Sum	0	0	0	867
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,523	1,873	2,420	4,349
2190	Obligations incurred	=====	=====	=====	=====
		31,416	53,864	68,335	75,728
2403	Unob Bal: Unapportioned: Other	47,734	49,557	51,802	52,607
2413	Expired Unobligated Balance: end of year	47,734	49,557	51,802	52,607
2490	Unob Bal: end of year	=====	=====	=====	=====
		47,734	49,557	51,802	52,607
2500	Total budgetary resources	=====	=====	=====	=====
		79,150	103,421	120,137	128,335
2501	Memo: Budgetary resources, subj to apportionment	79,150	103,421	120,137	128,335
2503	Memo: Budgetary resources, direct unob bal, EOY	47,424	49,373	52,430	53,593
2504	Memo: Budgetary resources, reimb unob bal, EOY	310	185	-628	-987

Budget Agency: Department of Defense--Military Programs
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 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,611,995	2,611,995	2,611,995	2,611,995
3011	Ob Bal: Obligations incurred: Expired accounts	31,416	53,864	68,335	75,728
3020	Ob Bal: Outlays (gross)	-733,648	-1,274,643	-1,641,100	-1,895,012
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,375	-46,095	-62,045	-70,513
3050	Ob Bal: EOY: Unpaid obligations	1,884,389	1,345,120	977,184	722,198
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-64,985	-64,985	-64,985	-64,985
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	22,440	32,691	33,326	39,633
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-42,545	-32,294	-31,659	-25,352
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,547,010	2,547,010	2,547,010	2,547,010
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,841,844	1,312,827	945,525	696,846

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,893	5,443	6,209	5,939
4011	Disc: Outlays from balances	733,648	1,274,643	1,641,100	1,895,012
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		733,648	1,274,643	1,641,100	1,895,012
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-22,834	-32,842	-33,162	-38,913
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,499	-5,292	-6,373	-6,659
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24,333	-38,135	-39,535	-45,572
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	22,440	32,691	33,326	39,633
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		22,440	32,691	33,326	39,633
4080	Disc: Outlays, net	=====	=====	=====	=====
		709,315	1,236,509	1,601,565	1,849,440
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		709,315	1,236,509	1,601,565	1,849,440

Budget Agency: Department of Defense--Military Programs
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 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	100,009	100,009	100,009	100,009
1010	Unob Bal: Transferred to other accounts	-510	-553	-598	-667
1011	Unob Bal: Transferred from other accounts	510	553	598	667
1021	Unob Bal: Recov of prior year unpaid obligations	180,870	20,810	30,278	37,714
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		280,878	120,819	130,287	137,722
1060	Exp Unob Bal: Brought forward, Oct 1	100,009	100,009	100,009	100,009
1070	Exp Unob Bal: Transferred to other accounts	-510	-553	-598	-667
1071	Exp Unob Bal: Transferred from other accounts	510	553	598	667
1081	Exp Unob Bal: Recov of prior year unpaid obs	180,870	20,810	30,278	37,714
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		280,878	120,819	130,287	137,722
1700	BA: Disc: Spending auth: Collected	5,737	9,913	12,537	14,613
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,633	-9,867	-11,047	-11,934
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		104	46	1,489	2,678
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		104	46	1,489	2,678
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		280,983	120,864	131,776	140,401

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Cat A\Direct\Pgm Cat 8 All Rpt Prog Cat	171,375	3,660	6,220	5,825
2002	Lump Sum	1,317	1,569	5,720	6,576
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		172,692	5,229	11,941	12,401
2101	Cat A\ Reim \Pgm Cat 8 All Rpt Prog Cat	175	432	423	33
2102	Lump Sum	51	40	21	-366
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		226	472	444	-333
2190	Obligations incurred	=====	=====	=====	=====
		172,919	5,701	12,385	12,068
2403	Unob Bal: Unapportioned: Other	108,064	115,164	119,392	128,333
2413	Expired Unobligated Balance: end of year	108,064	115,164	119,392	128,333
2490	Unob Bal: end of year	=====	=====	=====	=====
		108,064	115,164	119,392	128,333
2500	Total budgetary resources	=====	=====	=====	=====
		280,983	120,864	131,776	140,401
2501	Memo: Budgetary resources, subj to apportionment	280,983	120,864	131,776	140,401
2503	Memo: Budgetary resources, direct unob bal, EOY	107,552	114,878	119,064	127,466
2504	Memo: Budgetary resources, reimb unob bal, EOY	511	286	328	867

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 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	659,059	659,059	659,059	659,059
3011	Ob Bal: Obligations incurred: Expired accounts	172,919	5,701	12,385	12,068
3020	Ob Bal: Outlays (gross)	-115,748	-205,301	-255,961	-286,422
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-180,870	-20,810	-30,278	-37,714
3050	Ob Bal: EOY: Unpaid obligations	535,360	438,648	385,204	346,991
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-21,322	-21,322	-21,322	-21,322
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,633	9,867	11,047	11,934
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,689	-11,455	-10,275	-9,388
3100	Obligated balance, start of year	=====	=====	=====	=====
		637,737	637,737	637,737	637,737
3200	Obligated balance, end of year	=====	=====	=====	=====
		519,671	427,194	374,929	337,603

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		104	46	1,489	2,678
4011	Disc: Outlays from balances	115,748	205,301	255,961	286,422
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		115,748	205,301	255,961	286,422
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,736	-9,930	-11,065	-11,808
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	17	-1,472	-2,805
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,737	-9,913	-12,537	-14,613
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,633	9,867	11,047	11,934
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,633	9,867	11,047	11,934
4080	Disc: Outlays, net	=====	=====	=====	=====
		110,011	195,388	243,424	271,810
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		110,011	195,388	243,424	271,810

Budget Agency: Department of Defense--Military Programs
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 Treasury Account: Research, Development, Test and Evaluation, Defense-wide
 Budget Account Id: 007-20-0400 Treasury Account Id: 97- -11/12-0400
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	162,736	162,736	162,736	162,736
1010	Unob Bal: Transferred to other accounts	-160	-239	-367	-1,081
1011	Unob Bal: Transferred from other accounts	160	239	367	1,081
1021	Unob Bal: Recov of prior year unpaid obligations	5,712	11,301	19,901	31,177
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		168,448	174,037	182,637	193,914
1060	Exp Unob Bal: Brought forward, Oct 1	162,736	162,736	162,736	162,736
1070	Exp Unob Bal: Transferred to other accounts	-160	-239	-367	-1,081
1071	Exp Unob Bal: Transferred from other accounts	160	239	367	1,081
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,712	11,301	19,901	31,177
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		168,448	174,037	182,637	193,914
1700	BA: Disc: Spending auth: Collected	4,243	5,861	26,664	16,334
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,773	-5,809	-25,348	-15,669
1750	BA: Disc: Spending auth: Total		=====	=====	
		469	52	1,317	664
1900	Budget authority total (disc. and mand.)		=====	=====	
		469	52	1,317	664
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		168,917	174,089	183,953	194,578

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Cat A\Direct\Pgm Cat 8 All Rpt Prog Cat	302	326	1,068	1,314
2002	Lump Sum	17	1,223	3,078	4,706
2004	Direct obligations incurred (total)		=====	=====	=====
		319	1,549	4,147	6,020
2101	Cat A\ Reim \Pgm Cat 8 All Rpt Prog Cat	-163	-286	84	0
2102	Lump Sum	0	0	0	-2,208
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		-163	-286	84	-2,208
2190	Obligations incurred		=====	=====	=====
		156	1,262	4,231	3,812
2403	Unob Bal: Unapportioned: Other	168,761	172,826	179,723	190,766
2413	Expired Unobligated Balance: end of year	168,761	172,826	179,723	190,766
2490	Unob Bal: end of year	=====	=====	=====	=====
		168,761	172,826	179,723	190,766
2500	Total budgetary resources	=====	=====	=====	=====
		168,917	174,089	183,953	194,578
2501	Memo: Budgetary resources, subj to apportionment	168,917	174,089	183,953	194,578
2503	Memo: Budgetary resources, direct unob bal, EOY	165,821	169,869	176,858	186,250
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,940	2,957	2,865	4,516

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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	286,384	286,384	286,384	286,384
3011	Ob Bal: Obligations incurred: Expired accounts	156	1,262	4,231	3,812
3020	Ob Bal: Outlays (gross)	-24,602	-51,943	-79,565	-100,025
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,712	-11,301	-19,901	-31,177
3050	Ob Bal: EOY: Unpaid obligations	256,227	224,403	191,150	158,995
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,197	-8,197	-8,197	-8,197
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,773	5,809	25,348	15,669
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,423	-2,388	17,151	7,473
3100	Obligated balance, start of year	=====	=====	=====	=====
		278,188	278,188	278,188	278,188
3200	Obligated balance, end of year	=====	=====	=====	=====
		251,803	222,016	208,300	166,467

BA & O, Net

4000	Disc: Budget authority, gross	469	52	1,317	664
4011	Disc: Outlays from balances	24,602	51,943	79,565	100,025
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		24,602	51,943	79,565	100,025
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,243	-5,853	-25,888	-15,550
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-8	-776	-784
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,243	-5,861	-26,664	-16,334
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,773	5,809	25,348	15,669
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		3,773	5,809	25,348	15,669
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,359	46,082	52,901	83,691
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,359	46,082	52,901	83,691

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 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	207,705	207,705	207,705	207,705
1010	Unob Bal: Transferred to other accounts	-204	-386	-750	-1,019
1011	Unob Bal: Transferred from other accounts	204	386	750	1,019
1021	Unob Bal: Recov of prior year unpaid obligations	160,008	29,311	35,388	38,070
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		367,713	237,016	243,093	245,775
1060	Exp Unob Bal: Brought forward, Oct 1	207,705	207,705	207,705	207,705
1070	Exp Unob Bal: Transferred to other accounts	-204	-386	-750	-1,019
1071	Exp Unob Bal: Transferred from other accounts	204	386	750	1,019
1081	Exp Unob Bal: Recov of prior year unpaid obs	160,008	29,311	35,388	38,070
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		367,713	237,016	243,093	245,775
1700	BA: Disc: Spending auth: Collected	5,404	5,712	8,250	11,272
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,229	-5,508	-8,389	-11,315
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		175	204	-139	-42
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		175	204	-139	-42
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		367,888	237,220	242,954	245,733

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Cat A\Direct\Pgm Cat 8 All Rpt Prog Cat	10,852	2,091	831	393
2002	Lump Sum	133,184	487	1,276	3,076
2004	Direct obligations incurred (total)	===== 144,036	===== 2,578	===== 2,107	===== 3,469
2101	Cat A\ Reim \Pgm Cat 8 All Rpt Prog Cat	142	9,297	8,971	-359
2102	Lump Sum	363	363	363	-750
2104	Reimbursable obligations incurred (total)	===== 506	===== 9,660	===== 9,335	===== -1,109
2190	Obligations incurred	===== 144,542	===== 12,238	===== 11,442	===== 2,360
2403	Unob Bal: Unapportioned: Other	223,346	224,982	231,512	243,372
2413	Expired Unobligated Balance: end of year	223,346	224,982	231,512	243,372
2490	Unob Bal: end of year	===== 223,346	===== 224,982	===== 231,512	===== 243,372
2500	Total budgetary resources	===== 367,888	===== 237,220	===== 242,954	===== 245,733
2501	Memo: Budgetary resources, subj to apportionment	367,888	237,220	242,954	245,733
2503	Memo: Budgetary resources, direct unob bal, EOY	217,411	228,182	234,712	235,911
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,935	-3,199	-3,200	7,462

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Defense-wide
 Treasury Account: Research, Development, Test and Evaluation, Defense-wide
 Budget Account Id: 007-20-0400 Treasury Account Id: 97- -10/11-0400
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	315,746	315,746	315,746	315,746
3011	Ob Bal: Obligations incurred: Expired accounts	144,542	12,238	11,442	2,360
3020	Ob Bal: Outlays (gross)	3,801	-3,774	-12,012	-21,125
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-160,008	-29,311	-35,388	-38,070
3050	Ob Bal: EOY: Unpaid obligations	304,081	294,899	279,788	258,911
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-24,762	-24,762	-24,762	-24,762
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,229	5,508	8,389	11,315
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19,533	-19,253	-16,373	-13,447
3100	Obligated balance, start of year	=====	=====	=====	=====
		290,985	290,985	290,985	290,985
3200	Obligated balance, end of year	=====	=====	=====	=====
		284,548	275,646	263,415	245,464

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		175	204	-139	-42
4011	Disc: Outlays from balances	-3,801	3,774	12,012	21,125
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-3,801	3,774	12,012	21,125
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,406	-5,715	-8,249	-11,269
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	2	2	-1	-4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,404	-5,712	-8,250	-11,272
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,229	5,508	8,389	11,315
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,229	5,508	8,389	11,315
4080	Disc: Outlays, net	=====	=====	=====	=====
		-9,205	-1,939	3,762	9,853
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-9,205	-1,939	3,762	9,853

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Defense-wide
 Treasury Account: Research, Development, Test and Evaluation, Defense-wide
 Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0400
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	141,726	141,726	141,726	141,726
1010	Unob Bal: Transferred to other accounts	-49	-53	-180	-2,314
1011	Unob Bal: Transferred from other accounts	49	53	180	2,314
1021	Unob Bal: Recov of prior year unpaid obligations	124,843	28,124	26,841	159,387
1029	Unob Bal: Other balances withdrawn	0	0	0	-269,226
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		266,569	169,849	168,566	31,887
1060	Exp Unob Bal: Brought forward, Oct 1	141,726	141,726	141,726	141,726
1070	Exp Unob Bal: Transferred to other accounts	-49	-53	-180	-2,314
1071	Exp Unob Bal: Transferred from other accounts	49	53	180	2,314
1081	Exp Unob Bal: Recov of prior year unpaid obs	124,843	28,124	26,841	159,387
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-269,226
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		266,569	169,849	168,566	31,887
1700	BA: Disc: Spending auth: Collected	86,836	88,686	91,265	89,695
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-86,829	-95,644	-91,136	-117,588
1750	BA: Disc: Spending auth: Total		=====		=====
		7	-6,957	129	-27,893
1900	Budget authority total (disc. and mand.)		=====		=====
		7	-6,957	129	-27,893
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		266,576	162,892	168,695	3,994

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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 Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Defense-wide
 Treasury Account: Research, Development, Test and Evaluation, Defense-wide
 Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0400
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Cat A\Direct\Pgm Cat 8 All Rpt Prog Cat	134	7,348	824	890
2002	Lump Sum	119,283	153	326	5,699
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		119,417	7,501	1,150	6,589
2101	Cat A\ Reim \Pgm Cat 8 All Rpt Prog Cat	4,210	-2,448	-919	-900
2102	Lump Sum	-4,508	-4,507	920	-1,695
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-297	-6,955	1	-2,595
2190	Obligations incurred	=====	=====	=====	=====
		119,120	546	1,151	3,994
2403	Unob Bal: Unapportioned: Other	147,456	162,346	167,545	0
2413	Expired Unobligated Balance: end of year	147,456	162,346	167,545	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		147,456	162,346	167,545	0
2500	Total budgetary resources	=====	=====	=====	=====
		266,576	162,892	168,695	3,994
2501	Memo: Budgetary resources, subj to apportionment	266,576	162,892	168,695	3,994
2503	Memo: Budgetary resources, direct unob bal, EOY	137,796	152,722	158,332	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,660	9,623	9,213	0

Budget Agency: Department of Defense--Military Programs
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 Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0400
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	284,948	284,948	284,948	284,948
3011	Ob Bal: Obligations incurred: Expired accounts	119,120	546	1,151	3,994
3020	Ob Bal: Outlays (gross)	-92,047	-97,408	-132,379	-129,555
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-124,843	-28,124	-26,841	-159,387
3050	Ob Bal: EOY: Unpaid obligations	187,178	159,963	126,878	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-117,588	-117,588	-117,588	-117,588
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	86,829	95,644	91,136	117,588
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-30,759	-21,944	-26,452	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		167,360	167,360	167,360	167,360
3200	Obligated balance, end of year	=====	=====	=====	0
		156,419	138,018	100,427	0
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	7	-6,957	129	-27,893
4011	Disc: Outlays from balances	92,047	97,408	132,379	129,555
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		92,047	97,408	132,379	129,555
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-86,832	-88,682	-91,265	-89,695
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-4	-5	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-86,836	-88,686	-91,265	-89,695
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	86,829	95,644	91,136	117,588
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		86,829	95,644	91,136	117,588
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,211	8,722	41,114	39,860
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,211	8,722	41,114	39,860

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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 Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, Development, Test and Evaluation, Defense-wide
Treasury Account: Research, Development, Test and Evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0400
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Defense-wide
 Treasury Account: Research, Development, Test, and Evaluation, Defense-wide, Recov
 Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0401
 GTAS User: 317-212-5495 / brittany.kennington@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,989	1,989	1,989	1,989
1010	Unob Bal: Transferred to other accounts	0	0	0	-288
1011	Unob Bal: Transferred from other accounts	0	0	0	288
1021	Unob Bal: Recov of prior year unpaid obligations	304	304	304	1,144
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,877
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,293	2,293	2,293	256
1060	Exp Unob Bal: Brought forward, Oct 1	1,989	1,989	1,989	1,989
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-288
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	288
1081	Exp Unob Bal: Recov of prior year unpaid obs	304	304	304	1,144
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,877
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,293	2,293	2,293	256
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,293	2,293	2,293	256

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Rpt Prog Cat	0	0	0	256
2004	Direct obligations incurred (total)		=====		
		0	0	0	256
2190	Obligations incurred		=====		
		0	0	0	256
2403	Unob Bal: Unapportioned: Other	2,293	2,293	2,293	0
2413	Expired Unobligated Balance: end of year	2,293	2,293	2,293	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,293	2,293	2,293	0
2500	Total budgetary resources	=====	=====	=====	
		2,293	2,293	2,293	256
2501	Memo: Budgetary resources, subj to apportionment	2,293	2,293	2,293	256
2503	Memo: Budgetary resources, direct unob bal, EOY	2,293	2,293	2,293	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 Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, Development, Test and Evaluation, Defense-wide
 Treasury Account: Research, Development, Test, and Evaluation, Defense-wide, Recov
 Budget Account Id: 007-20-0400 Treasury Account Id: 97- -09/10-0401
 GTAS User: 317-212-5495 / brittany.kennington@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,049	1,049	1,049	1,049
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	256
3020	Ob Bal: Outlays (gross)	-93	-95	-140	-161
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-304	-304	-304	-1,144
3050	Ob Bal: EOY: Unpaid obligations	652	651	605	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,049	1,049	1,049	1,049
3200	Obligated balance, end of year		=====		
		652	651	605	0

BA & O, Net

4011	Disc: Outlays from balances	93	95	140	161
4020	Disc: Outlays, gross (total)		=====		
		93	95	140	161
4080	Disc: Outlays, net		=====		
		93	95	140	161
4190	Outlays, net (disc. and mand.)		=====		
		93	95	140	161

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Account Total, Research, Development, Test and Evaluation, Defen
 Treasury Account:
 Budget Account Id: 007-20-0400 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	3,197,089	3,197,089	3,197,089	3,197,089
1010	Unob Bal: Transferred to other accounts	-2,665	-2,992	-3,734	-12,726
1011	Unob Bal: Transferred from other accounts	2,665	2,992	3,734	8,026
1021	Unob Bal: Recov of prior year unpaid obligations	594,465	319,477	424,935	625,934
1029	Unob Bal: Other balances withdrawn	0	0	0	-272,103
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,791,554	3,516,566	3,622,024	3,546,221
1060	Exp Unob Bal: Brought forward, Oct 1	666,047	666,047	666,047	666,047
1070	Exp Unob Bal: Transferred to other accounts	-938	-1,264	-2,007	-5,576
1071	Exp Unob Bal: Transferred from other accounts	938	1,264	2,007	5,576
1081	Exp Unob Bal: Recov of prior year unpaid obs	497,112	135,945	174,757	338,006
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-272,103
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,163,159	801,991	840,804	731,950
1100	BA: Disc: Appropriation	17,495,536	17,495,536	17,495,536	17,495,536
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-51,471
1121	BA: Disc: Approps transferred from other accounts	13,100	24,000	24,000	12,440
1130	BA: Disc: Appropriations permanently reduced	-8,664	-8,664	-8,664	-8,664
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,499,972	17,510,872	17,510,872	17,447,841
1221	BA: Mand: Approps transferred from other accounts	0	13,100	13,100	16,632
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	13,100	13,100	16,632
1700	BA: Disc: Spending auth: Collected	383,145	769,526	1,223,897	1,555,248
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-149,425	-89,457	-200,170	-308,194
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,102,315	2,268,281	1,937,853	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,336,035	2,948,351	2,961,580	1,247,053
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		20,836,007	20,472,323	20,485,552	18,711,526
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,627,561	23,988,889	24,107,576	22,257,747

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Account Total, Research, Development, Test and Evaluation, Defen
 Treasury Account:
 Budget Account Id: 007-20-0400 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)	3,743,376	10,236,312	13,993,020	17,777,724
2104	Reimbursable obligations incurred (total)	51,696	466,968	729,396	1,214,319
2190	Obligations incurred	=====	=====	=====	=====
		3,795,071	10,703,280	14,722,416	18,992,043
2201	Unob Bal: Apportioned: Avail in the current period	1,907,262	9,267,370	5,673,851	1,624,729
2202	Unob Bal: Apportioned: Avail in subsequent periods	14,103,776	0	0	0
2203	Unob Bal: Apportioned: Anticipated	3,095,786	2,268,281	1,937,853	0
2403	Unob Bal: Unapportioned: Other	1,725,666	1,749,958	1,773,456	1,640,975
2413	Expired Unobligated Balance: end of year	697,654	727,168	752,266	615,077
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,832,490	13,285,609	9,385,160	3,265,704
2500	Total budgetary resources	=====	=====	=====	=====
		24,627,561	23,988,889	24,107,576	22,257,747
2501	Memo: Budgetary resources, subj to apportionment	24,627,561	23,988,889	24,107,576	22,257,747
2503	Memo: Budgetary resources, direct unob bal, EOY	17,442,329	10,700,941	7,041,938	3,094,208
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,390,161	2,584,668	2,343,222	171,496
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,439,068	12,439,068	12,439,068	12,439,068
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,326,919	10,629,670	14,624,874	18,893,825
3011	Ob Bal: Obligations incurred: Expired accounts	468,153	73,610	97,542	98,218
3020	Ob Bal: Outlays (gross)	-4,003,512	-9,150,573	-14,002,658	-19,242,922
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-97,353	-183,532	-250,178	-287,929
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-497,112	-135,945	-174,757	-338,006
3050	Ob Bal: EOY: Unpaid obligations	11,636,163	13,672,298	12,733,891	11,562,254
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,353,536	-1,353,536	-1,353,536	-1,353,536
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	25,521	-60,063	30,925	112,055
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	123,904	149,520	169,246	196,139
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,204,111	-1,264,080	-1,153,366	-1,045,342
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,085,532	11,085,532	11,085,532	11,085,532
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,432,051	12,408,219	11,580,525	10,516,913

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Account Total, Research, Development, Test and Evaluation, Defen
 Treasury Account:
 Budget Account Id: 007-20-0400 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	=====	=====	=====	=====
		20,836,007	20,459,223	20,472,452	18,694,894
4010	Disc: Outlays from new authority	395,861	2,141,297	4,858,637	8,341,418
4011	Disc: Outlays from balances	3,607,651	7,009,276	9,144,021	10,901,504
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,003,512	9,150,573	14,002,658	19,242,922
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-373,809	-752,352	-1,198,453	-1,527,149
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,336	-17,174	-25,444	-28,099
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-383,145	-769,526	-1,223,897	-1,555,248
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	25,521	-60,063	30,925	112,055
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	123,904	149,520	169,246	196,139
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,102,315	-2,268,281	-1,937,853	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,952,890	-2,178,824	-1,737,683	308,194
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,499,972	17,510,872	17,510,872	17,447,841
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,620,366	8,381,046	12,778,761	17,687,674
4090	Mand: Budget authority, gross		=====	=====	=====
		0	13,100	13,100	16,632
4160	Mand: Budget authority, net		=====	=====	=====
		0	13,100	13,100	16,632
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,499,972	17,523,972	17,523,972	17,464,473
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,620,366	8,381,046	12,778,761	17,687,674

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Operational Test and Evaluation, Defense
 Treasury Account: Operational Test and Evaluation, Defense
 Budget Account Id: 007-20-0460 Treasury Account Id: 97- -15/16-0460
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	209,378	209,378	209,378	209,378
1130	BA: Disc: Appropriations permanently reduced	-667	-667	-667	-667
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		208,711	208,711	208,711	208,711
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		208,711	208,711	208,711	208,711
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		208,711	208,711	208,711	208,711

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CAT	11,034	108,945	138,760	164,434
2002	LUMP SUM	180	7,279	11,860	16,662
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,214	116,224	150,620	181,096
2190	Obligations incurred	=====	=====	=====	=====
		11,214	116,224	150,620	181,096
2201	Unob Bal: Apportioned: Avail in the current period	197,497	92,487	58,091	27,615
2490	Unob Bal: end of year	=====	=====	=====	=====
		197,497	92,487	58,091	27,615
2500	Total budgetary resources	=====	=====	=====	=====
		208,711	208,711	208,711	208,711
2501	Memo: Budgetary resources, subj to apportionment	208,711	208,711	208,711	208,711
2503	Memo: Budgetary resources, direct unob bal, EOY	197,497	92,487	58,091	27,615

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
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 Treasury Account: Operational Test and Evaluation, Defense
 Budget Account Id: 007-20-0460 Treasury Account Id: 97- -15/16-0460
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,214	116,224	150,620	181,096
3020	Ob Bal: Outlays (gross)	-1,508	-23,092	-57,983	-103,337
3050	Ob Bal: EOY: Unpaid obligations	9,706	93,132	92,637	77,759
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,706	93,132	92,637	77,759

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		208,711	208,711	208,711	208,711
4010	Disc: Outlays from new authority	1,508	23,092	57,983	103,337
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,508	23,092	57,983	103,337
4070	Disc: Budget authority, net	=====	=====	=====	=====
		208,711	208,711	208,711	208,711
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,508	23,092	57,983	103,337
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		208,711	208,711	208,711	208,711
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,508	23,092	57,983	103,337

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Operational Test and Evaluation, Defense
 Treasury Account: Operational Test and Evaluation, Defense
 Budget Account Id: 007-20-0460 Treasury Account Id: 97- -14/15-0460
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,182	37,182	37,182	37,182
1021	Unob Bal: Recov of prior year unpaid obligations	1,042	2,513	3,910	5,829
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,224	39,696	41,092	43,011
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,224	39,696	41,092	43,011

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CAT	10,336	19,651	20,068	24,672
2002	LUMP SUM	2,795	7,384	11,975	17,181
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,131	27,035	32,043	41,852
2190	Obligations incurred	=====	=====	=====	=====
		13,131	27,035	32,043	41,852
2201	Unob Bal: Apportioned: Avail in the current period	25,094	12,661	9,049	1,159
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,094	12,661	9,049	1,159
2500	Total budgetary resources	=====	=====	=====	=====
		38,224	39,696	41,092	43,011
2501	Memo: Budgetary resources, subj to apportionment	38,224	39,696	41,092	43,011
2503	Memo: Budgetary resources, direct unob bal, EOY	25,094	12,661	9,049	1,159

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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 Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Operational Test and Evaluation, Defense
 Treasury Account: Operational Test and Evaluation, Defense
 Budget Account Id: 007-20-0460 Treasury Account Id: 97- -14/15-0460
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	121,647	121,647	121,647	121,647
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,131	27,035	32,043	41,852
3020	Ob Bal: Outlays (gross)	-46,178	-79,361	-95,076	-111,383
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,042	-2,513	-3,910	-5,829
3050	Ob Bal: EOY: Unpaid obligations	87,558	66,808	54,704	46,287
3100	Obligated balance, start of year	=====	=====	=====	=====
		121,647	121,647	121,647	121,647
3200	Obligated balance, end of year	=====	=====	=====	=====
		87,558	66,808	54,704	46,287

BA & O, Net

4011	Disc: Outlays from balances	46,178	79,361	95,076	111,383
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		46,178	79,361	95,076	111,383
4080	Disc: Outlays, net	=====	=====	=====	=====
		46,178	79,361	95,076	111,383
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		46,178	79,361	95,076	111,383

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Operational Test and Evaluation, Defense
 Treasury Account: Operational Test and Evaluation, Defense
 Budget Account Id: 007-20-0460 Treasury Account Id: 97- -13/14-0460
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	801	801	801	801
1010	Unob Bal: Transferred to other accounts	0	0	0	-246
1011	Unob Bal: Transferred from other accounts	0	0	0	246
1021	Unob Bal: Recov of prior year unpaid obligations	51	154	241	275
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		851	955	1,041	1,076
1060	Exp Unob Bal: Brought forward, Oct 1	801	801	801	801
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-246
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	246
1081	Exp Unob Bal: Recov of prior year unpaid obs	51	154	241	275
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		851	955	1,041	1,076
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		6	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		6	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		857	955	1,041	1,076

Budget Agency: Department of Defense--Military Programs
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 Treasury Account: Operational Test and Evaluation, Defense
 Budget Account Id: 007-20-0460 Treasury Account Id: 97- -13/14-0460
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CAT	38	39	39	89
2002	LUMP SUM	2	9	9	9
2004	Direct obligations incurred (total)	41	49	49	98
2190	Obligations incurred	41	49	49	98
2403	Unob Bal: Unapportioned: Other	816	906	992	978
2413	Expired Unobligated Balance: end of year	816	906	992	978
2490	Unob Bal: end of year	816	906	992	978
2500	Total budgetary resources	857	955	1,041	1,076
2501	Memo: Budgetary resources, subj to apportionment	857	955	1,041	1,076
2503	Memo: Budgetary resources, direct unob bal, EOY	816	906	992	978
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,113	28,113	28,113	28,113
3011	Ob Bal: Obligations incurred: Expired accounts	41	49	49	98
3020	Ob Bal: Outlays (gross)	-11,291	-16,940	-22,128	-23,728
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-51	-154	-241	-275
3050	Ob Bal: EOY: Unpaid obligations	16,812	11,067	5,793	4,208
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-6	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6	0	0	0
3100	Obligated balance, start of year	28,113	28,113	28,113	28,113
3200	Obligated balance, end of year	16,806	11,067	5,793	4,208

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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 Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Operational Test and Evaluation, Defense
 Treasury Account: Operational Test and Evaluation, Defense
 Budget Account Id: 007-20-0460 Treasury Account Id: 97- -13/14-0460
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	6	0	0	0
4011	Disc: Outlays from balances	11,291	16,940	22,128	23,728
4020	Disc: Outlays, gross (total)	11,291	16,940	22,128	23,728
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	6	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	0	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-6	0	0	0
4060	Disc: Additional offsets against BA only (total)	-6	0	0	0
4080	Disc: Outlays, net	11,291	16,940	22,128	23,728
4190	Outlays, net (disc. and mand.)	11,291	16,940	22,128	23,728

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
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 Treasury Account: Operational Test and Evaluation, Defense
 Budget Account Id: 007-20-0460 Treasury Account Id: 97- -12/13-0460
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,083	1,083	1,083	1,083
1010	Unob Bal: Transferred to other accounts	0	-22	-22	-23
1011	Unob Bal: Transferred from other accounts	0	22	22	23
1021	Unob Bal: Recov of prior year unpaid obligations	0	14	18	34
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,083	1,097	1,101	1,117
1060	Exp Unob Bal: Brought forward, Oct 1	1,083	1,083	1,083	1,083
1070	Exp Unob Bal: Transferred to other accounts	0	-22	-22	-23
1071	Exp Unob Bal: Transferred from other accounts	0	22	22	23
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	14	18	34
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,083	1,097	1,101	1,117
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,083	1,097	1,101	1,117

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CAT	0	1	1	47
2004	Direct obligations incurred (total)		=====		
		0	1	1	48
2190	Obligations incurred		=====		
		0	1	1	48
2403	Unob Bal: Unapportioned: Other	1,083	1,097	1,100	1,069
2413	Expired Unobligated Balance: end of year	1,083	1,097	1,100	1,069
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,083	1,097	1,100	1,069
2500	Total budgetary resources	=====	=====	=====	=====
		1,083	1,097	1,101	1,117
2501	Memo: Budgetary resources, subj to apportionment	1,083	1,097	1,101	1,117
2503	Memo: Budgetary resources, direct unob bal, EOY	1,083	1,097	1,100	1,069

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Operational Test and Evaluation, Defense
Treasury Account: Operational Test and Evaluation, Defense
Budget Account Id: 007-20-0460 Treasury Account Id: 97- -12/13-0460
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,261	2,261	2,261	2,261
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	48
3020	Ob Bal: Outlays (gross)	-351	-623	-691	-916
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-14	-18	-34
3050	Ob Bal: EOY: Unpaid obligations	1,910	1,624	1,552	1,358
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,261	2,261	2,261	2,261
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,910	1,624	1,552	1,358

BA & O, Net

4011	Disc: Outlays from balances	351	623	691	916
4020	Disc: Outlays, gross (total)		=====		
		351	623	691	916
4080	Disc: Outlays, net		=====		
		351	623	691	916
4190	Outlays, net (disc. and mand.)		=====		
		351	623	691	916

Budget Agency: Department of Defense--Military Programs
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 Budget Account Id: 007-20-0460 Treasury Account Id: 97- -11/12-0460
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,154	1,154	1,154	1,154
1010	Unob Bal: Transferred to other accounts	0	0	-7	-7
1011	Unob Bal: Transferred from other accounts	0	0	7	7
1021	Unob Bal: Recov of prior year unpaid obligations	13	13	43	70
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,166	1,166	1,196	1,224
1060	Exp Unob Bal: Brought forward, Oct 1	1,154	1,154	1,154	1,154
1070	Exp Unob Bal: Transferred to other accounts	0	0	-7	-7
1071	Exp Unob Bal: Transferred from other accounts	0	0	7	7
1081	Exp Unob Bal: Recov of prior year unpaid obs	13	13	43	70
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,166	1,166	1,196	1,224
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,166	1,166	1,196	1,224

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CAT	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	1,166	1,165	1,195	1,223
2413	Expired Unobligated Balance: end of year	1,166	1,165	1,195	1,223
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,166	1,165	1,195	1,223
2500	Total budgetary resources	=====	=====	=====	=====
		1,166	1,166	1,196	1,224
2501	Memo: Budgetary resources, subj to apportionment	1,166	1,166	1,196	1,224
2503	Memo: Budgetary resources, direct unob bal, EOY	1,166	1,165	1,195	1,223

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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 Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Operational Test and Evaluation, Defense
 Treasury Account: Operational Test and Evaluation, Defense
 Budget Account Id: 007-20-0460 Treasury Account Id: 97- -11/12-0460
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,287	1,287	1,287	1,287
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-125	-129	-120	-120
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-13	-43	-70
3050	Ob Bal: EOY: Unpaid obligations	1,150	1,146	1,125	1,097
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,287	1,287	1,287	1,287
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,150	1,146	1,125	1,097

BA & O, Net

4011	Disc: Outlays from balances	125	129	120	120
4020	Disc: Outlays, gross (total)		=====		
		125	129	120	120
4080	Disc: Outlays, net		=====		
		125	129	120	120
4190	Outlays, net (disc. and mand.)		=====		
		125	129	120	120

Budget Agency: Department of Defense--Military Programs
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 Treasury Account: Operational Test and Evaluation, Defense
 Budget Account Id: 007-20-0460 Treasury Account Id: 97- -10/11-0460
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,052	1,052	1,052	1,052
1010	Unob Bal: Transferred to other accounts	0	0	0	-23
1011	Unob Bal: Transferred from other accounts	0	0	0	23
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	26
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,052	1,052	1,052	1,078
1060	Exp Unob Bal: Brought forward, Oct 1	1,052	1,052	1,052	1,052
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-23
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	23
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	26
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,052	1,052	1,052	1,078
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,052	1,052	1,052	1,078

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CAT	0	1	2	2
2004	Direct obligations incurred (total)		=====		
		0	1	2	2
2190	Obligations incurred		=====		
		0	1	2	2
2403	Unob Bal: Unapportioned: Other	1,052	1,051	1,050	1,076
2413	Expired Unobligated Balance: end of year	1,052	1,051	1,050	1,076
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,052	1,051	1,050	1,076
2500	Total budgetary resources	=====	=====	=====	=====
		1,052	1,052	1,052	1,078
2501	Memo: Budgetary resources, subj to apportionment	1,052	1,052	1,052	1,078
2503	Memo: Budgetary resources, direct unob bal, EOY	1,052	1,051	1,050	1,076

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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 Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Operational Test and Evaluation, Defense
 Treasury Account: Operational Test and Evaluation, Defense
 Budget Account Id: 007-20-0460 Treasury Account Id: 97- -10/11-0460
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	414	414	414	414
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	2	2
3020	Ob Bal: Outlays (gross)	-1	-2	-1	-4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-26
3050	Ob Bal: EOY: Unpaid obligations	413	413	415	386
3100	Obligated balance, start of year		=====		
		414	414	414	414
3200	Obligated balance, end of year		=====		
		413	413	415	386

BA & O, Net

4011	Disc: Outlays from balances	1	2	1	4
4020	Disc: Outlays, gross (total)		=====		
		1	2	1	4
4080	Disc: Outlays, net		=====		
		1	2	1	4
4190	Outlays, net (disc. and mand.)		=====		
		1	2	1	4

Budget Agency: Department of Defense--Military Programs
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 Treasury Account: Operational Test and Evaluation, Defense
 Budget Account Id: 007-20-0460 Treasury Account Id: 97- -09/10-0460
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	796	796	796	796
1010	Unob Bal: Transferred to other accounts	0	0	-128	-487
1011	Unob Bal: Transferred from other accounts	0	0	128	487
1021	Unob Bal: Recov of prior year unpaid obligations	0	71	119	760
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,556
1050	Unob Bal: Unobligated balance (total)		=====		
		796	867	915	0
1060	Exp Unob Bal: Brought forward, Oct 1	796	796	796	796
1070	Exp Unob Bal: Transferred to other accounts	0	0	-128	-487
1071	Exp Unob Bal: Transferred from other accounts	0	0	128	487
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	71	119	760
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,556
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		796	867	915	0
1910	Total budgetary resources (disc. and mand.)		=====		
		796	867	915	0

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CAT	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	796	867	914	0
2413	Expired Unobligated Balance: end of year	796	867	914	0
2490	Unob Bal: end of year		=====		
		796	867	914	0
2500	Total budgetary resources		=====		
		796	867	915	0
2501	Memo: Budgetary resources, subj to apportionment	796	867	915	0
2503	Memo: Budgetary resources, direct unob bal, EOY	796	867	914	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 Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Operational Test and Evaluation, Defense
 Treasury Account: Operational Test and Evaluation, Defense
 Budget Account Id: 007-20-0460 Treasury Account Id: 97- -09/10-0460
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	806	806	806	806
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	0
3020	Ob Bal: Outlays (gross)	-4	-19	-23	-46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-71	-119	-760
3050	Ob Bal: EOY: Unpaid obligations	802	716	664	0
3100,Obligated balance, start of year			=====		
		806	806	806	806
3200,Obligated balance, end of year			=====		
		802	716	664	0

BA & O, Net

4011	Disc: Outlays from balances	4	19	23	46
4020	Disc: Outlays, gross (total)		=====		
		4	19	23	46
4080	Disc: Outlays, net		=====		
		4	19	23	46
4190	Outlays, net (disc. and mand.)		=====		
		4	19	23	46

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Account Total, Operational Test and Evaluation, Defense
 Treasury Account:
 Budget Account Id: 007-20-0460 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	42,067	42,067	42,067	42,067
1010	Unob Bal: Transferred to other accounts	0	-22	-157	-786
1011	Unob Bal: Transferred from other accounts	0	22	157	786
1021	Unob Bal: Recov of prior year unpaid obligations	1,106	2,766	4,330	6,994
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,556
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,173	44,833	46,397	47,505
1060	Exp Unob Bal: Brought forward, Oct 1	4,885	4,885	4,885	4,885
1070	Exp Unob Bal: Transferred to other accounts	0	-22	-157	-786
1071	Exp Unob Bal: Transferred from other accounts	0	22	157	786
1081	Exp Unob Bal: Recov of prior year unpaid obs	64	253	420	1,165
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,556
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,948	5,137	5,305	4,494
1100	BA: Disc: Appropriation	209,378	209,378	209,378	209,378
1130	BA: Disc: Appropriations permanently reduced	-667	-667	-667	-667
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		208,711	208,711	208,711	208,711
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		6	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		208,717	208,711	208,711	208,711
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		251,890	253,544	255,108	256,216

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Account Total, Operational Test and Evaluation, Defense
 Treasury Account:
 Budget Account Id: 007-20-0460 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)	24,386	143,310	182,716	223,097
2190	Obligations incurred	=====	=====	=====	=====
		24,386	143,310	182,716	223,097
2201	Unob Bal: Apportioned: Avail in the current period	222,591	105,148	67,140	28,774
2403	Unob Bal: Unapportioned: Other	4,913	5,086	5,252	4,345
2413	Expired Unobligated Balance: end of year	4,913	5,086	5,252	4,345
2490	Unob Bal: end of year	=====	=====	=====	=====
		227,504	110,234	72,392	33,119
2500	Total budgetary resources	=====	=====	=====	=====
		251,890	253,544	255,108	256,216
2501	Memo: Budgetary resources, subj to apportionment	251,890	253,544	255,108	256,216
2503	Memo: Budgetary resources, direct unob bal, EOY	227,504	110,234	72,392	33,119
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	154,528	154,528	154,528	154,528
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,345	143,259	182,663	222,948
3011	Ob Bal: Obligations incurred: Expired accounts	41	51	53	149
3020	Ob Bal: Outlays (gross)	-59,457	-120,164	-176,022	-239,536
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,042	-2,513	-3,910	-5,829
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-64	-253	-420	-1,165
3050	Ob Bal: EOY: Unpaid obligations	118,351	174,907	156,891	131,095
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-6	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		154,528	154,528	154,528	154,528
3200	Obligated balance, end of year	=====	=====	=====	=====
		118,345	174,907	156,891	131,095

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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 Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Account Total, Operational Test and Evaluation, Defense
 Treasury Account:
 Budget Account Id: 007-20-0460 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	=====	=====	=====	=====
		208,717	208,711	208,711	208,711
4010	Disc: Outlays from new authority	1,508	23,092	57,983	103,337
4011	Disc: Outlays from balances	57,949	97,073	118,040	136,199
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		59,457	120,164	176,022	239,536
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	6	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	0	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-6	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6	0	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		208,711	208,711	208,711	208,711
4080	Disc: Outlays, net	=====	=====	=====	=====
		59,457	120,164	176,022	239,536
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		208,711	208,711	208,711	208,711
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		59,457	120,164	176,022	239,536

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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 Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Contributions for Renewable Energy Impact Assessments and Mitiga
Treasury Account: Contributions for Renewable Energy Impact Assessments and Mitiga
Budget Account Id: 007-20-5753 Treasury Account Id: 97- - /X -5753
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3020	Ob Bal: Outlays (gross)	0	0	0	80
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	80
3200	Obligated balance, end of year		=====	0	80
		0	0	0	80
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	0	0	-80
4110	Mand: Outlays, gross (total)	0	0	0	-80
4170	Mand: Outlays, net		=====	0	-80
		0	0	0	-80
4190	Outlays, net (disc. and mand.)		=====	0	-80
		0	0	0	-80

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Account Total, Contributions for Renewable Energy Impact Assessm
Treasury Account:
Budget Account Id: 007-20-5753 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)	0	0	0	80
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	80
3200	Obligated balance, end of year	0	=====	0	80
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	0	0	-80
4110	Mand: Outlays, gross (total)	0	0	0	-80
4170	Mand: Outlays, net	0	=====	0	-80
4190	Outlays, net (disc. and mand.)	0	=====	0	-80

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Bureau Total, Non-Financing Accounts Research, Development, Test
 Treasury Account:
 Budget Account Id: 007-20- 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	12,916,680	12,916,680	12,916,680	12,916,680
1010	Unob Bal: Transferred to other accounts	-22,580	-4,303	-5,180	-103,757
1011	Unob Bal: Transferred from other accounts	2,665	26,917	77,794	109,015
1021	Unob Bal: Recov of prior year unpaid obligations	1,078,215	1,170,193	1,639,912	2,665,837
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,136,990
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,974,980	14,109,487	14,629,206	14,450,785
1060	Exp Unob Bal: Brought forward, Oct 1	2,652,703	2,652,703	2,652,703	2,652,703
1070	Exp Unob Bal: Transferred to other accounts	-938	-1,287	-2,164	-6,362
1071	Exp Unob Bal: Transferred from other accounts	938	1,287	2,164	6,362
1081	Exp Unob Bal: Recov of prior year unpaid obs	622,912	388,197	566,560	1,354,551
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,136,990
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,275,615	3,040,900	3,219,263	2,870,263
1100	BA: Disc: Appropriation	64,035,648	64,035,648	64,035,648	64,035,648
1120	BA: Disc: Approps transferred to other accounts	0	0	-32,500	-82,773
1121	BA: Disc: Approps transferred from other accounts	15,510	26,410	31,910	113,626
1130	BA: Disc: Appropriations permanently reduced	-29,115	-26,696	-29,115	-29,115
1131	BA: Disc: Unob bal of approps permanently reduced	-5,000	-186,146	-183,727	-183,727
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		64,017,043	63,849,216	63,822,216	63,853,659
1221	BA: Mand: Approps transferred from other accounts	0	13,606	13,606	20,702
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		0	13,606	13,606	20,702
1700	BA: Disc: Spending auth: Collected	2,207,440	4,523,820	11,894,170	9,183,997
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	803,549	950,431	-4,568,656	-836,436
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,944,984	7,426,163	6,511,977	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		9,955,974	12,900,413	13,837,491	8,347,562
1800	BA: Mand: Spending auth: Collected	0	0	191	536
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	0	191	536
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		73,973,017	76,763,236	77,673,505	72,222,459

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Bureau Total, Non-Financing Accounts Research, Development, Test
 Treasury Account:
 Budget Account Id: 007-20- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	87,947,998	90,872,723	92,302,711	86,673,244

Status of Budgetary Resources

2004	Direct obligations incurred (total)	12,814,717	39,469,383	52,026,481	63,644,721
2104	Reimbursable obligations incurred (total)	1,494,948	3,523,129	5,765,138	8,727,609
2190	Obligations incurred	14,309,666	42,992,512	57,791,619	72,372,330
2201	Unob Bal: Apportioned: Avail in the current period	31,928,295	36,409,466	23,808,954	10,625,723
2202	Unob Bal: Apportioned: Avail in subsequent periods	14,103,776	0	0	0
2203	Unob Bal: Apportioned: Anticipated	6,938,455	7,426,163	6,511,977	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	6	6	0	0
2403	Unob Bal: Unapportioned: Other	20,667,799	4,044,575	4,190,161	3,675,191
2413	Expired Unobligated Balance: end of year	2,974,438	3,021,786	3,168,897	2,641,942
2490	Unob Bal: end of year	73,638,332	47,880,211	34,511,092	14,300,914
2500	Total budgetary resources	87,947,998	90,872,723	92,302,711	86,673,244
2501	Memo: Budgetary resources, subj to apportionment	87,947,991	90,872,717	92,302,711	86,673,244
2502	Memo: Budgetary resources, exempt fm apportionment	6	6	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	62,281,510	35,492,206	23,369,056	11,526,367
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,356,822	12,388,004	11,142,036	2,774,547

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Bureau Total, Non-Financing Accounts Research, Development, Test
 Treasury Account:
 Budget Account Id: 007-20- 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	44,416,820	44,416,820	44,416,820	44,416,820
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,721,771	42,746,157	57,504,319	71,905,012
3011	Ob Bal: Obligations incurred: Expired accounts	587,894	246,356	287,300	467,318
3020	Ob Bal: Outlays (gross)	-17,111,032	-35,948,679	-59,785,592	-73,309,878
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-455,303	-781,997	-1,073,352	-1,311,287
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-622,912	-388,197	-566,560	-1,354,551
3050	Ob Bal: EOY: Unpaid obligations	40,537,238	50,290,460	40,782,935	40,813,434
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,451,974	-6,451,974	-6,451,974	-6,451,974
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-882,314	-1,188,030	3,795,345	458,747
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	78,764	237,599	773,311	377,689
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,255,523	-7,402,405	-1,883,318	-5,615,538
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,964,846	37,964,846	37,964,846	37,964,846
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,281,715	42,888,055	38,899,617	35,197,896

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		73,973,017	76,749,630	77,659,708	72,201,221
4010	Disc: Outlays from new authority	2,677,228	11,025,217	24,781,620	35,794,762
4011	Disc: Outlays from balances	14,433,804	24,923,462	35,003,523	37,514,625
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,111,032	35,948,679	59,785,144	73,309,387
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,350,939	-3,138,279	-11,931,961	-8,969,702
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-856,501	-1,385,541	37,791	-214,295
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,207,440	-4,523,820	-11,894,170	-9,183,997
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-882,314	-1,188,030	3,795,345	458,747
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	78,764	237,599	773,311	377,689
4053	Disc: Offsets, BA only: Antic offsetting collect	-6,944,984	-7,426,163	-6,511,977	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,748,534	-8,376,594	-1,943,321	836,436

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Bureau Total, Non-Financing Accounts Research, Development, Test
 Treasury Account:
 Budget Account Id: 007-20- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		64,017,043	63,849,216	63,822,216	63,853,659
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,903,592	31,424,859	47,890,974	64,125,390
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	13,606	13,797	21,238
4101	Mand: Outlays from balances	0	0	449	491
4110	Mand: Outlays, gross (total)	0	0	449	491
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-191	-536
4130	Mand: Offsets against gross BA and outlays (total)	0	0	-191	-536
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	13,606	13,606	20,702
4170	Mand: Outlays, net	=====	=====	=====	=====
		0	0	258	-45
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		64,017,043	63,862,822	63,835,822	63,874,361
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,903,592	31,424,859	47,891,231	64,125,345

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /X -2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	300	300	300	300
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		300	300	303	303
1910	Total budgetary resources (disc. and mand.)		=====		
		300	300	303	303

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	4	142	197	221
2004	Direct obligations incurred (total)		=====		
		4	142	197	221
2190	Obligations incurred		=====		
		4	142	197	221
2201	Unob Bal: Apportioned: Avail in the current period	296	158	106	82
2490	Unob Bal: end of year		=====		
		296	158	106	82
2500	Total budgetary resources		=====		
		300	300	303	303
2501	Memo: Budgetary resources, subj to apportionment	300	300	303	303
2503	Memo: Budgetary resources, direct unob bal, EOY	296	158	106	82

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /X -2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,821	3,821	3,821	3,821
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	142	197	221
3020	Ob Bal: Outlays (gross)	-1,498	-2,418	-4,080	-3,981
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	2,327	1,545	-65	58
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,821	3,821	3,821	3,821
3200	Obligated balance, end of year	=====	=====	=====	
		2,327	1,545	-65	58

BA & O, Net

4010	Disc: Outlays from new authority	1,498	2,418	4,080	3,981
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,498	2,418	4,080	3,981
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,498	2,418	4,080	3,981
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,498	2,418	4,080	3,981

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -15/19-2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	45,000	45,000	45,000	61,643
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,000	45,000	45,000	61,643
1100	BA: Disc: Appropriation	589,427	589,427	589,427	589,427
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		589,427	589,427	589,427	589,427
1700	BA: Disc: Spending auth: Collected	84,482	245,743	446,229	968,475
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	586,347	1,385,371	2,192,987	3,652,881
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		670,829	1,631,114	2,639,216	4,621,356
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,260,256	2,220,541	3,228,643	5,210,783
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,305,256	2,265,541	3,273,643	5,272,426

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	-1,701	46,222	68,342	156,388
2002	Cat B\Direct\Pgm Cat 2 LUMP SUM	0	1,806	1,806	9,910
2002	Cat B\Direct\Pgm Cat 3 SUPPORT ACTIVITIES	2,758	14,410	25,063	33,788
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,056	62,438	95,212	200,086
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	266,595	687,703	1,156,551	3,624,461
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		266,595	687,703	1,156,551	3,624,461
2190	Obligations incurred	=====	=====	=====	=====
		267,651	750,141	1,251,762	3,824,547
2201	Unob Bal: Apportioned: Avail in the current period	1,037,605	1,515,401	2,021,881	1,447,879
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,037,605	1,515,401	2,021,881	1,447,879

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -15/19-2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,305,256	2,265,541	3,273,643	5,272,426
2501	Memo: Budgetary resources, subj to apportionment	1,305,256	2,265,541	3,273,643	5,272,426
2503	Memo: Budgetary resources, direct unob bal, EOY	633,371	571,989	539,215	450,984
2504	Memo: Budgetary resources, reimb unob bal, EOY	404,234	943,411	1,482,666	996,895

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	267,651	750,141	1,251,762	3,824,547
3020	Ob Bal: Outlays (gross)	-19,111	-81,176	-239,562	-599,711
3050	Ob Bal: EOY: Unpaid obligations	248,540	668,965	1,012,200	3,224,836
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-586,347	-1,385,371	-2,192,987	-3,652,881
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-586,347	-1,385,371	-2,192,987	-3,652,881
3200	Obligated balance, end of year	=====	=====	=====	=====
		-337,807	-716,407	-1,180,787	-428,045

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,260,256	2,220,541	3,228,643	5,210,783
4010	Disc: Outlays from new authority	19,111	81,176	239,562	599,711
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,111	81,176	239,562	599,711
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,878	-50,457	-169,771	-582,797
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-75,603	-195,286	-276,458	-385,678
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-84,482	-245,743	-446,229	-968,475
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-586,347	-1,385,371	-2,192,987	-3,652,881
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-586,347	-1,385,371	-2,192,987	-3,652,881
4070	Disc: Budget authority, net	=====	=====	=====	=====
		589,427	589,427	589,427	589,427
4080	Disc: Outlays, net	=====	=====	=====	=====
		-65,371	-164,567	-206,667	-368,764

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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 Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -15/19-2050
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		589,427	589,427	589,427	589,427
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-65,371	-164,567	-206,667	-368,764

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -14/18-2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,945,161	1,945,161	1,945,161	1,945,161
1010	Unob Bal: Transferred to other accounts	-45,000	-45,000	-45,000	-61,643
1021	Unob Bal: Recov of prior year unpaid obligations	195,445	243,105	255,878	284,875
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,095,606	2,143,266	2,156,039	2,168,393
1700	BA: Disc: Spending auth: Collected	334,298	906,375	1,635,274	2,538,709
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-285,192	-738,479	-1,477,651	-2,486,622
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		49,106	167,896	157,623	52,087
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		49,106	167,896	157,623	52,087
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,144,712	2,311,162	2,313,661	2,220,480

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	131,224	146,231	174,714	269,555
2002	Cat B\Direct\Pgm Cat 2 LUMP SUM	78	370	436	803
2002	Cat B\Direct\Pgm Cat 3 SUPPORT ACTIVITIES	12,469	16,966	18,179	18,664
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		143,772	163,567	193,329	289,022
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	198,892	385,251	551,008	901,764
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		198,892	385,251	551,008	901,764
2190	Obligations incurred	=====	=====	=====	=====
		342,664	548,818	744,337	1,190,786
2201	Unob Bal: Apportioned: Avail in the current period	1,802,048	1,762,344	1,569,324	1,029,694
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,802,048	1,762,344	1,569,324	1,029,694
2500	Total budgetary resources	=====	=====	=====	=====
		2,144,712	2,311,162	2,313,661	2,220,480

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -14/18-2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2,144,712	2,311,162	2,313,661	2,220,480
2503	Memo: Budgetary resources, direct unob bal, EOY	412,533	393,129	364,013	252,049
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,389,516	1,369,215	1,205,311	777,645

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,853,629	4,853,629	4,853,629	4,853,629
3010	Ob Bal: Obligations incurred: Unexpired accounts	342,664	548,818	744,337	1,190,786
3020	Ob Bal: Outlays (gross)	-561,285	-1,176,176	-2,001,822	-2,849,734
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-195,445	-243,105	-255,878	-284,875
3050	Ob Bal: EOY: Unpaid obligations	4,439,562	3,983,165	3,340,265	2,909,805
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,340,980	-5,340,980	-5,340,980	-5,340,980
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	285,192	738,479	1,477,651	2,486,622
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,055,788	-4,602,501	-3,863,329	-2,854,358
3100	Obligated balance, start of year	=====	=====	=====	=====
		-487,351	-487,351	-487,351	-487,351
3200	Obligated balance, end of year	=====	=====	=====	=====
		-616,226	-619,336	-523,064	55,447

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		49,106	167,896	157,623	52,087
4011	Disc: Outlays from balances	561,285	1,176,176	2,001,822	2,849,734
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		561,285	1,176,176	2,001,822	2,849,734
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-316,688	-875,943	-1,595,767	-2,464,446
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17,610	-30,431	-39,507	-74,263
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-334,298	-906,375	-1,635,274	-2,538,709
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	285,192	738,479	1,477,651	2,486,622
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		285,192	738,479	1,477,651	2,486,622
4080	Disc: Outlays, net	=====	=====	=====	=====
		226,987	269,801	366,549	311,025

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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 Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -14/18-2050
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		226,987	269,801	366,549	311,025

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -15/17-2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

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
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		37,000	37,000	37,000	37,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		37,000	37,000	37,000	37,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,000	37,000	37,000	37,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	37,000	37,000	37,000	37,000
2490	Unob Bal: end of year	=====	=====	=====	=====
		37,000	37,000	37,000	37,000
2500	Total budgetary resources	=====	=====	=====	=====
		37,000	37,000	37,000	37,000
2501	Memo: Budgetary resources, subj to apportionment	37,000	37,000	37,000	37,000
2503	Memo: Budgetary resources, direct unob bal, EOY	37,000	37,000	37,000	37,000

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		37,000	37,000	37,000	37,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		37,000	37,000	37,000	37,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		37,000	37,000	37,000	37,000

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -13/17-2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,019,664	1,019,664	1,019,664	1,019,664
1021	Unob Bal: Recov of prior year unpaid obligations	55,375	91,597	98,262	109,989
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,075,039	1,111,262	1,117,927	1,129,653
1700	BA: Disc: Spending auth: Collected	457,194	772,241	972,040	1,293,719
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-412,398	-728,528	-969,093	-1,316,344
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		44,796	43,713	2,947	-22,625
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		44,796	43,713	2,947	-22,625
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,119,835	1,154,975	1,120,874	1,107,029

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	17,336	58,934	75,402	133,195
2002	Cat B\Direct\Pgm Cat 2 MINOR CONSTRUCTION?	147	200	305	405
2002	Cat B\Direct\Pgm Cat 3 PLANNING AND DESIGN?	714	1,242	1,422	1,551
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,197	60,376	77,128	135,151
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	65,665	121,594	166,342	264,585
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		65,665	121,594	166,342	264,585
2190	Obligations incurred	=====	=====	=====	=====
		83,862	181,969	243,470	399,736
2201	Unob Bal: Apportioned: Avail in the current period	1,035,973	973,005	870,163	700,052
2403	Unob Bal: Unapportioned: Other	0	0	7,241	7,241
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,035,973	973,005	877,404	707,293
2500	Total budgetary resources	=====	=====	=====	=====
		1,119,835	1,154,975	1,120,874	1,107,029

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -13/17-2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,119,835	1,154,975	1,120,874	1,107,029
2503	Memo: Budgetary resources, direct unob bal, EOY	517,159	475,503	459,271	401,758
2504	Memo: Budgetary resources, reimb unob bal, EOY	518,813	497,502	418,133	305,535

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,658,951	2,658,951	2,658,951	2,658,951
3010	Ob Bal: Obligations incurred: Unexpired accounts	83,862	181,969	243,470	399,736
3020	Ob Bal: Outlays (gross)	-531,173	-963,597	-1,338,536	-1,700,230
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-55,375	-91,597	-98,262	-109,989
3050	Ob Bal: EOY: Unpaid obligations	2,156,265	1,785,726	1,465,623	1,248,467
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,215,008	-2,215,008	-2,215,008	-2,215,008
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	412,398	728,528	969,093	1,316,344
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,802,610	-1,486,480	-1,245,915	-898,664
3100	Obligated balance, start of year	=====	=====	=====	=====
		443,943	443,943	443,943	443,943
3200	Obligated balance, end of year	=====	=====	=====	=====
		353,655	299,246	219,707	349,803

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		44,796	43,713	2,947	-22,625
4011	Disc: Outlays from balances	531,173	963,597	1,338,536	1,700,230
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		531,173	963,597	1,338,536	1,700,230
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-450,755	-766,612	-942,227	-1,241,527
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,439	-5,629	-29,813	-52,192
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-457,194	-772,241	-972,040	-1,293,719
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	412,398	728,528	969,093	1,316,344
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		412,398	728,528	969,093	1,316,344
4080	Disc: Outlays, net	=====	=====	=====	=====
		73,979	191,356	366,496	406,511

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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 Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -13/17-2050
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		73,979	191,356	366,496	406,511

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -12/16-2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	871,813	871,813	871,813	871,813
1021	Unob Bal: Recov of prior year unpaid obligations	59,478	148,368	186,535	205,365
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		931,291	1,020,181	1,058,348	1,077,178
1700	BA: Disc: Spending auth: Collected	256,070	368,390	480,135	632,843
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-143,127	-330,853	-671,703	-854,339
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		112,942	37,536	-191,567	-221,496
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		112,942	37,536	-191,567	-221,496
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,044,234	1,057,717	866,781	855,681

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	44,005	52,863	64,476	82,942
2002	Cat B\Direct\Pgm Cat 2 PLANNING AND DESIGN?	0	0	2	30
2002	Cat B\Direct\Pgm Cat 3 PLANNING AND DESIGN?	5,069	9,583	26,315	39,409
2002	Cat B\Direct\Pgm Cat 4 SUPPORT ACTIVITIES?	1,767	7,592	9,474	10,122
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		50,842	70,039	100,268	132,502
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	49,970	79,442	103,566	154,868
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		49,970	79,442	103,566	154,868
2190	Obligations incurred	=====	=====	=====	=====
		100,811	149,481	203,834	287,371
2201	Unob Bal: Apportioned: Avail in the current period	943,411	908,224	662,936	568,299
2403	Unob Bal: Unapportioned: Other	12	12	12	12
2490	Unob Bal: end of year	=====	=====	=====	=====
		943,423	908,236	662,948	568,311
2500	Total budgetary resources	=====	=====	=====	=====
		1,044,234	1,057,717	866,781	855,681

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -12/16-2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,044,234	1,057,717	866,781	855,681
2503	Memo: Budgetary resources, direct unob bal, EOY	533,624	517,508	490,955	461,176
2504	Memo: Budgetary resources, reimb unob bal, EOY	409,799	390,728	171,993	107,135

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,586,224	1,586,224	1,586,224	1,586,224
3010	Ob Bal: Obligations incurred: Unexpired accounts	100,811	149,481	203,834	287,371
3020	Ob Bal: Outlays (gross)	-381,925	-654,189	-888,249	-1,103,756
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-59,478	-148,368	-186,535	-205,365
3050	Ob Bal: EOY: Unpaid obligations	1,245,632	933,148	715,273	564,474
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,234,856	-1,234,856	-1,234,856	-1,234,856
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	143,127	330,853	671,703	854,339
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,091,729	-904,003	-563,154	-380,517
3100	Obligated balance, start of year	=====	=====	=====	=====
		351,368	351,368	351,368	351,368
3200	Obligated balance, end of year	=====	=====	=====	=====
		153,903	29,145	152,119	183,957

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		112,942	37,536	-191,567	-221,496
4011	Disc: Outlays from balances	381,925	654,189	888,249	1,103,756
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		381,925	654,189	888,249	1,103,756
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-254,295	-360,226	-468,550	-618,320
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,775	-8,164	-11,585	-14,523
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-256,070	-368,390	-480,135	-632,843
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	143,127	330,853	671,703	854,339
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		143,127	330,853	671,703	854,339
4080	Disc: Outlays, net	=====	=====	=====	=====
		125,856	285,800	408,114	470,913

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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 Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -12/16-2050
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		125,856	285,800	408,114	470,913

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -11/15-2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	360,493	360,493	360,493	360,493
1021	Unob Bal: Recov of prior year unpaid obligations	38,779	89,105	110,409	134,350
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		399,272	449,598	470,902	494,843
1131	BA: Disc: Unob bal of approps permanently reduced	-49,533	-49,533	-49,533	-49,533
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-49,533	-49,533	-49,533	-49,533
1700	BA: Disc: Spending auth: Collected	99,349	171,431	230,538	229,983
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,854	-89,101	-258,929	-405,235
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		94,495	82,330	-28,391	-175,251
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		44,962	32,797	-77,924	-224,784
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		444,234	482,395	392,978	270,059

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	13,691	20,498	104,503	127,384
2002	Cat B\Direct\Pgm Cat 2 LUMP SUM	57	69	1,698	1,743
2002	Cat B\Direct\Pgm Cat 3 PLANNING AND DESIGN?	100	256	315	886
2002	Cat B\Direct\Pgm Cat 4 SUPPORT ACTIVITIES?	0	17,899	18,041	18,041
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,848	38,722	124,557	148,053
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	21,663	32,952	43,285	56,843
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		21,663	32,952	43,285	56,843
2190	Obligations incurred	=====	=====	=====	=====
		35,511	71,674	167,842	204,896
2201	Unob Bal: Apportioned: Avail in the current period	408,722	410,720	225,136	65,163
2490	Unob Bal: end of year	=====	=====	=====	=====
		408,722	410,720	225,136	65,163

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -11/15-2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		444,234	482,395	392,978	270,059
2501	Memo: Budgetary resources, subj to apportionment	444,234	482,395	392,978	270,059
2503	Memo: Budgetary resources, direct unob bal, EOY	190,950	170,987	86,492	65,163
2504	Memo: Budgetary resources, reimb unob bal, EOY	217,772	239,733	138,645	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	979,657	979,657	979,657	979,657
3010	Ob Bal: Obligations incurred: Unexpired accounts	35,511	71,674	167,842	204,896
3020	Ob Bal: Outlays (gross)	-132,798	-277,844	-359,403	-461,795
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38,779	-89,105	-110,409	-134,350
3050	Ob Bal: EOY: Unpaid obligations	843,592	684,383	677,688	588,408
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-684,304	-684,304	-684,304	-684,304
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,854	89,101	258,929	405,235
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-679,450	-595,203	-425,375	-279,069
3100	Obligated balance, start of year	=====	=====	=====	=====
		295,354	295,354	295,354	295,354
3200	Obligated balance, end of year	=====	=====	=====	=====
		164,142	89,180	252,313	309,339

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		44,962	32,797	-77,924	-224,784
4011	Disc: Outlays from balances	132,798	277,844	359,403	461,795
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		132,798	277,844	359,403	461,795
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-99,015	-171,106	-223,473	-226,863
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-334	-324	-7,065	-3,121
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-99,349	-171,431	-230,538	-229,983
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	4,854	89,101	258,929	405,235

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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 Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -11/15-2050
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,854	89,101	258,929	405,235
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-49,533	-49,533	-49,533	-49,533
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,449	106,413	128,865	231,812
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-49,533	-49,533	-49,533	-49,533
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,449	106,413	128,865	231,812

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/14-2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,700	17,700	17,700	17,700
1021	Unob Bal: Recov of prior year unpaid obligations	16,030	43,233	56,417	63,451
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,730	60,932	74,116	81,151
1060	Exp Unob Bal: Brought forward, Oct 1	17,700	17,700	17,700	17,700
1081	Exp Unob Bal: Recov of prior year unpaid obs	16,030	43,233	56,417	63,451
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		33,730	60,932	74,116	81,151
1700	BA: Disc: Spending auth: Collected	26,385	38,644	45,245	72,695
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-30,078	-66,696	-96,346	-130,675
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-3,692	-28,052	-51,101	-57,981
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-3,692	-28,052	-51,101	-57,981
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,038	32,881	23,015	23,170

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	3,591	4,691	7,185	10,650
2002	Cat B\Direct\Pgm Cat 2 MINOR CONSTRUCTION?	21	21	118	119
2002	Cat B\Direct\Pgm Cat 3 PLANNING AND DESIGN?	0	31	32	32
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,612	4,743	7,334	10,801
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	696	811	1,074	1,318
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		696	811	1,074	1,318
2190	Obligations incurred	=====	=====	=====	=====
		4,308	5,554	8,408	12,119
2403	Unob Bal: Unapportioned: Other	25,729	27,327	14,607	11,051
2413	Expired Unobligated Balance: end of year	25,729	27,327	14,607	11,051

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/14-2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,729	27,327	14,607	11,051
2500	Total budgetary resources	=====	=====	=====	=====
		30,038	32,881	23,015	23,170
2501	Memo: Budgetary resources, subj to apportionment	30,038	32,881	23,015	23,170
2503	Memo: Budgetary resources, direct unob bal, EOY	14,147	13,432	12,100	11,051
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,583	13,895	2,507	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	411,797	411,797	411,797	411,797
3011	Ob Bal: Obligations incurred: Expired accounts	4,308	5,554	8,408	12,119
3020	Ob Bal: Outlays (gross)	-38,402	-68,763	-116,168	-156,495
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,030	-43,233	-56,417	-63,451
3050	Ob Bal: EOY: Unpaid obligations	361,673	305,356	247,621	203,971
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-237,267	-237,267	-237,267	-237,267
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	30,078	66,696	96,346	130,675
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-207,189	-170,571	-140,921	-106,592
3100	Obligated balance, start of year	=====	=====	=====	=====
		174,530	174,530	174,530	174,530
3200	Obligated balance, end of year	=====	=====	=====	=====
		154,484	134,784	106,700	97,379

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/14-2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	===== -3,692	===== -28,052	===== -51,101	===== -57,981
4011	Disc: Outlays from balances	38,402	68,763	116,168	156,495
4020	Disc: Outlays, gross (total)	===== 38,402	===== 68,763	===== 116,168	===== 156,495
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-26,385	-37,177	-45,245	-72,695
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1,467	0	0
4040	Disc: Offsets against gross BA and outlays (total)	===== -26,385	===== -38,644	===== -45,245	===== -72,695
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	30,078	66,696	96,346	130,675
4060	Disc: Additional offsets against BA only (total)	===== 30,078	===== 66,696	===== 96,346	===== 130,675
4080	Disc: Outlays, net	===== 12,017	===== 30,119	===== 70,923	===== 83,800
4190	Outlays, net (disc. and mand.)	===== 12,017	===== 30,119	===== 70,923	===== 83,800

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -11/13-2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	336,621	336,621	336,621	336,621
1021	Unob Bal: Recov of prior year unpaid obligations	1,315	5,411	5,417	10,976
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		337,937	342,032	342,038	347,598
1060	Exp Unob Bal: Brought forward, Oct 1	336,621	336,621	336,621	336,621
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,315	5,411	5,417	10,976
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		337,937	342,032	342,038	347,598
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		337,937	342,032	342,038	347,598

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	95	135	223	442
2004	Direct obligations incurred (total)		=====		
		95	135	223	442
2190	Obligations incurred		=====		
		95	135	223	442
2403	Unob Bal: Unapportioned: Other	337,842	341,897	341,816	347,156
2413	Expired Unobligated Balance: end of year	337,842	341,897	341,816	347,156
2490	Unob Bal: end of year	=====	=====	=====	=====
		337,842	341,897	341,816	347,156
2500	Total budgetary resources	=====	=====	=====	=====
		337,937	342,032	342,038	347,598
2501	Memo: Budgetary resources, subj to apportionment	337,937	342,032	342,038	347,598
2503	Memo: Budgetary resources, direct unob bal, EOY	337,842	341,897	341,816	347,156

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -11/13-2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	225,749	225,749	225,749	225,749
3011	Ob Bal: Obligations incurred: Expired accounts	95	135	223	442
3020	Ob Bal: Outlays (gross)	-2,487	-6,219	-7,865	-11,397
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,315	-5,411	-5,417	-10,976
3050	Ob Bal: EOY: Unpaid obligations	222,041	214,254	212,690	203,818
3100	Obligated balance, start of year	=====	=====	=====	=====
		225,749	225,749	225,749	225,749
3200	Obligated balance, end of year	=====	=====	=====	=====
		222,041	214,254	212,690	203,818

BA & O, Net

4011	Disc: Outlays from balances	2,487	6,219	7,865	11,397
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,487	6,219	7,865	11,397
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,487	6,219	7,865	11,397
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,487	6,219	7,865	11,397

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	210,509	210,509	210,509	210,509
1021	Unob Bal: Recov of prior year unpaid obligations	7,680	8,097	14,766	15,080
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		218,189	218,606	225,275	225,589
1060	Exp Unob Bal: Brought forward, Oct 1	210,509	210,509	210,509	210,509
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,680	8,097	14,766	15,080
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		218,189	218,606	225,275	225,589
1700	BA: Disc: Spending auth: Collected	6,087	5,983	6,099	16,395
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13,126	-13,146	-19,916	-30,445
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-7,039	-7,163	-13,817	-14,050
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-7,039	-7,163	-13,817	-14,050
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		211,150	211,443	211,458	211,539

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	1,568	2,688	6,251	7,558
2002	Cat B\Direct\Pgm Cat 2 MINOR CONSTRUCTION?	46	46	46	76
2002	Cat B\Direct\Pgm Cat 3 PLANNING AND DESIGN?	556	1,045	1,869	2,573
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,169	3,779	8,167	10,207
2190	Obligations incurred	=====	=====	=====	=====
		2,169	3,779	8,167	10,208
2403	Unob Bal: Unapportioned: Other	208,981	207,664	203,292	201,331
2413	Expired Unobligated Balance: end of year	208,981	207,664	203,292	201,331
2490	Unob Bal: end of year	=====	=====	=====	=====
		208,981	207,664	203,292	201,331
2500	Total budgetary resources	=====	=====	=====	=====
		211,150	211,443	211,458	211,539

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	211,150	211,443	211,458	211,539
2503	Memo: Budgetary resources, direct unob bal, EOY	208,966	207,621	203,234	201,331
2504	Memo: Budgetary resources, reimb unob bal, EOY	15	43	58	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	241,710	241,710	241,710	241,710
3011	Ob Bal: Obligations incurred: Expired accounts	2,169	3,779	8,167	10,208
3020	Ob Bal: Outlays (gross)	-46,920	-91,308	-142,777	-197,538
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,680	-8,097	-14,766	-15,080
3050	Ob Bal: EOY: Unpaid obligations	189,279	146,083	92,333	39,299
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-23,499	-23,499	-23,499	-23,499
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	13,126	13,146	19,916	30,445
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,372	-10,352	-3,583	6,947
3100	Obligated balance, start of year	=====	=====	=====	=====
		218,211	218,211	218,211	218,211
3200	Obligated balance, end of year	=====	=====	=====	=====
		178,906	135,731	88,750	46,246

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-7,039	-7,163	-13,817	-14,050
4011	Disc: Outlays from balances	46,920	91,308	142,777	197,538
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		46,920	91,308	142,777	197,538
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-65	-62	-177	-10,473
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,022	-5,922	-5,922	-5,922
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,087	-5,983	-6,099	-16,395
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13,126	13,146	19,916	30,445
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		13,126	13,146	19,916	30,445

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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 Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2050
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,833	85,325	136,679	181,143
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,833	85,325	136,679	181,143

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/12-2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	510,589	510,589	510,589	510,589
1021	Unob Bal: Recov of prior year unpaid obligations	251	10,575	10,620	13,182
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		510,840	521,163	521,208	523,771
1060	Exp Unob Bal: Brought forward, Oct 1	510,589	510,589	510,589	510,589
1081	Exp Unob Bal: Recov of prior year unpaid obs	251	10,575	10,620	13,182
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		510,840	521,163	521,208	523,771
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		510,840	521,163	521,208	523,771

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL ROGRAMS	1,736	1,824	1,860	1,868
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,736	1,824	1,860	1,868
2190	Obligations incurred	=====	=====	=====	=====
		1,736	1,824	1,860	1,868
2403	Unob Bal: Unapportioned: Other	509,104	519,340	519,349	521,903
2413	Expired Unobligated Balance: end of year	509,104	519,340	519,349	521,903
2490	Unob Bal: end of year	=====	=====	=====	=====
		509,104	519,340	519,349	521,903
2500	Total budgetary resources	=====	=====	=====	=====
		510,840	521,163	521,208	523,771
2501	Memo: Budgetary resources, subj to apportionment	510,840	521,163	521,208	523,771
2503	Memo: Budgetary resources, direct unob bal, EOY	509,104	519,340	519,349	521,903

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -10/12-2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,286	27,286	27,286	27,286
3011	Ob Bal: Obligations incurred: Expired accounts	1,736	1,824	1,860	1,868
3020	Ob Bal: Outlays (gross)	-23,632	-38,336	-58,575	-76,935
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-251	-10,575	-10,620	-13,182
3050	Ob Bal: EOY: Unpaid obligations	5,139	-19,800	-40,049	-60,963
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,286	27,286	27,286	27,286
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,139	-19,800	-40,049	-60,963

BA & O, Net

4011	Disc: Outlays from balances	23,632	38,336	58,575	76,935
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		23,632	38,336	58,575	76,935
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,632	38,336	58,575	76,935
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,632	38,336	58,575	76,935

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08/12-2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,931	38,931	38,931	38,931
1010	Unob Bal: Transferred to other accounts	0	-2,523	-2,523	-2,523
1011	Unob Bal: Transferred from other accounts	0	0	0	422
1021	Unob Bal: Recov of prior year unpaid obligations	575	758	1,066	1,320
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,505	37,166	37,473	38,150
1060	Exp Unob Bal: Brought forward, Oct 1	38,931	38,931	38,931	38,931
1070	Exp Unob Bal: Transferred to other accounts	0	-2,523	-2,523	-2,523
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	422
1081	Exp Unob Bal: Recov of prior year unpaid obs	575	758	1,066	1,320
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		39,505	37,166	37,473	38,150
1700	BA: Disc: Spending auth: Collected	1,610	2,188	2,812	2,472
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,657	-2,285	-3,211	-3,377
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-47	-97	-399	-905
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-47	-97	-399	-905
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,458	37,069	37,074	37,245

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08/12-2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	852	1,263	2,036	2,289
2002	Cat B\Direct\Pgm Cat 2 MINOR CONSTRUCTION?	0	0	74	74
2002	Cat B\Direct\Pgm Cat 3 PLANNING AND DESIGN?	0	17	17	17
	2004,Direct obligations incurred (total)		=====	=====	=====
		852	1,280	2,128	2,380
	2190,Obligations incurred		=====	=====	=====
		852	1,280	2,128	2,380
2403	Unob Bal: Unapportioned: Other	38,606	35,788	34,946	34,865
2413	Expired Unobligated Balance: end of year	38,606	35,788	34,946	34,865
	2490,Unob Bal: end of year		=====	=====	=====
		38,606	35,788	34,946	34,865
	2500,Total budgetary resources		=====	=====	=====
		39,458	37,069	37,074	37,245
2501	Memo: Budgetary resources, subj to apportionment	39,458	37,069	37,074	37,245
2503	Memo: Budgetary resources, direct unob bal, EOY	38,079	35,311	34,467	34,865
2504	Memo: Budgetary resources, reimb unob bal, EOY	527	477	479	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	37,283	37,283	37,283	37,283
3011	Ob Bal: Obligations incurred: Expired accounts	852	1,280	2,128	2,380
3020	Ob Bal: Outlays (gross)	-8,360	-13,305	-18,389	-21,063
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-575	-758	-1,066	-1,320
3050	Ob Bal: EOY: Unpaid obligations	29,201	24,501	19,957	17,280
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,815	-4,815	-4,815	-4,815
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,657	2,285	3,211	3,377
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,158	-2,530	-1,603	-1,438
	3100,Obligated balance, start of year		=====	=====	=====
		32,469	32,469	32,469	32,469
	3200,Obligated balance, end of year		=====	=====	=====
		26,043	21,971	18,353	15,842

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -08/12-2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-47	-97	-399	-905
4011	Disc: Outlays from balances	8,360	13,305	18,389	21,063
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,360	13,305	18,389	21,063
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,610	-2,188	-2,812	-2,472
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,610	-2,188	-2,812	-2,472
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,657	2,285	3,211	3,377
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,657	2,285	3,211	3,377
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,750	11,116	15,577	18,591
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,750	11,116	15,577	18,591

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /12-2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42,042	42,042	42,042	42,042
1021	Unob Bal: Recov of prior year unpaid obligations	33	33	33	33
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,075	42,075	42,075	42,075
1060	Exp Unob Bal: Brought forward, Oct 1	42,042	42,042	42,042	42,042
1081	Exp Unob Bal: Recov of prior year unpaid obs	33	33	33	33
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		42,075	42,075	42,075	42,075
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,075	42,075	42,075	42,075

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	1,983	1,983	1,983	1,983
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,983	1,983	1,983	1,983
2190	Obligations incurred	=====	=====	=====	=====
		1,983	1,983	1,983	1,983
2403	Unob Bal: Unapportioned: Other	40,091	40,091	40,091	40,091
2413	Expired Unobligated Balance: end of year	40,091	40,091	40,091	40,091
2490	Unob Bal: end of year	=====	=====	=====	=====
		40,091	40,091	40,091	40,091
2500	Total budgetary resources	=====	=====	=====	=====
		42,075	42,075	42,075	42,075
2501	Memo: Budgetary resources, subj to apportionment	42,075	42,075	42,075	42,075
2503	Memo: Budgetary resources, direct unob bal, EOY	40,091	40,091	40,091	40,091

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /12-2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,007	3,007	3,007	3,007
3011	Ob Bal: Obligations incurred: Expired accounts	1,983	1,983	1,983	1,983
3020	Ob Bal: Outlays (gross)	-6,622	-7,374	-7,374	-7,410
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33	-33	-33	-33
3050	Ob Bal: EOY: Unpaid obligations	-1,664	-2,416	-2,416	-2,452
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,007	3,007	3,007	3,007
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,664	-2,416	-2,416	-2,452

BA & O, Net

4011	Disc: Outlays from balances	6,622	7,374	7,374	7,410
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,622	7,374	7,374	7,410
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,622	7,374	7,374	7,410
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,622	7,374	7,374	7,410

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/11-2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,809	11,809	11,809	11,809
1021	Unob Bal: Recov of prior year unpaid obligations	1	191	239	433
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,810	12,000	12,048	12,242
1060	Exp Unob Bal: Brought forward, Oct 1	11,809	11,809	11,809	11,809
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	191	239	433
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,810	12,000	12,048	12,242
1700	BA: Disc: Spending auth: Collected	3	3	0	209
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4	-5	-173	-460
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1	-1	-173	-251
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1	-1	-173	-251
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,809	11,999	11,875	11,991

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	1,631	1,884	1,898	2,768
2002	Cat B\Direct\Pgm Cat 2 MINOR CONSTRUCTION?	0	0	166	166
2002	Cat B\Direct\Pgm Cat 4 SUPPORT ACTIVITIES?	3	16	33	69
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,635	1,899	2,096	3,002
2190	Obligations incurred	=====	=====	=====	=====
		1,635	1,899	2,096	3,002
2403	Unob Bal: Unapportioned: Other	10,174	10,099	9,779	8,989
2413	Expired Unobligated Balance: end of year	10,174	10,099	9,779	8,989
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,174	10,099	9,779	8,989
2500	Total budgetary resources	=====	=====	=====	=====
		11,809	11,999	11,875	11,991

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/11-2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	11,809	11,999	11,875	11,991
2503	Memo: Budgetary resources, direct unob bal, EOY	10,174	9,910	9,747	8,989
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	189	32	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,599	5,599	5,599	5,599
3011	Ob Bal: Obligations incurred: Expired accounts	1,635	1,899	2,096	3,002
3020	Ob Bal: Outlays (gross)	-7	-1,369	-2,514	-4,713
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-191	-239	-433
3050	Ob Bal: EOY: Unpaid obligations	7,226	5,938	4,943	3,456
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-516	-516	-516	-516
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4	5	173	460
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-512	-511	-343	-56
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,083	5,083	5,083	5,083
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,714	5,427	4,600	3,400

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-1	-1	-173	-251
4011	Disc: Outlays from balances	7	1,369	2,514	4,713
4020	Disc: Outlays, gross (total)	7	=====	=====	=====
		7	1,369	2,514	4,713
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-3	0	-209
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-3	0	-209
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4	5	173	460
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4	5	173	460
4080	Disc: Outlays, net	=====	=====	=====	=====
		3	1,366	2,514	4,504

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -07/11-2050
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	3	==== 1,366	==== 2,514	==== 4,504

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/10-2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	208,709	208,709	208,709	208,709
1021	Unob Bal: Recov of prior year unpaid obligations	5	2,938	5,446	6,328
1029	Unob Bal: Other balances withdrawn	0	0	0	-214,925
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		208,714	211,647	214,155	112
1060	Exp Unob Bal: Brought forward, Oct 1	208,709	208,709	208,709	208,709
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	2,938	5,446	6,328
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-214,925
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		208,714	211,647	214,155	112
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		208,714	211,647	214,155	112

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	3	112
2004	Direct obligations incurred (total)		=====		
		0	0	3	112
2190	Obligations incurred		=====		
		0	0	3	112
2403	Unob Bal: Unapportioned: Other	208,714	211,647	214,152	0
2413	Expired Unobligated Balance: end of year	208,714	211,647	214,152	0
2490	Unob Bal: end of year	=====	=====	=====	
		208,714	211,647	214,152	0
2500	Total budgetary resources	=====	=====	=====	
		208,714	211,647	214,155	112
2501	Memo: Budgetary resources, subj to apportionment	208,714	211,647	214,155	112
2503	Memo: Budgetary resources, direct unob bal, EOY	208,714	211,647	214,152	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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/10-2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,755	19,755	19,755	19,755
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	3	112
3020	Ob Bal: Outlays (gross)	-124	-498	-10,595	-13,539
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-2,938	-5,446	-6,328
3050	Ob Bal: EOY: Unpaid obligations	19,626	16,319	3,716	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,755	19,755	19,755	19,755
3200	Obligated balance, end of year	=====	=====	=====	
		19,626	16,319	3,716	0

BA & O, Net

4011	Disc: Outlays from balances	124	498	10,595	13,539
4020	Disc: Outlays, gross (total)		=====	=====	=====
		124	498	10,595	13,539
4080	Disc: Outlays, net		=====	=====	=====
		124	498	10,595	13,539
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		124	498	10,595	13,539

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06/10-2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0	3,360	3,360	3,360
1011	Unob Bal: Transferred from other accounts	0	0	0	32
1021	Unob Bal: Recov of prior year unpaid obligations	0	862	908	2,342
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	=====
		0	4,221	4,268	5,734
1060	Exp Unob Bal: Brought forward, Oct 1	0	3,360	3,360	3,360
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	32
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	862	908	2,342
1099	Exp Unob Bal: Expired bal for adj only (total)	0	=====	=====	=====
		0	4,221	4,268	5,734
1700	BA: Disc: Spending auth: Collected	0	355	355	139
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-1,212	-1,212	-3,134
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	-857	-857	-2,995
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	-857	-857	-2,995
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	3,364	3,411	2,739

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	7	2,559
2002	Cat B\Direct\Pgm Cat 3 MINOR CONSTRUCTION?	0	0	0	101
2002	Cat B\Direct\Pgm Cat 4 JUDGEMENT REIMBURSE	0	0	56	75
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	0	63	2,735
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	4	4	4
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	4	4	4
2190	Obligations incurred	0	=====	=====	=====
		0	4	66	2,739

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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 Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06/10-2050
GTAS User: 317-608-0434 / james.w.carr46.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	0	3,360	3,345	0
2413	Expired Unobligated Balance: end of year	0	3,360	3,345	0
2490	Unob Bal: end of year	0	=====	=====	0
2500	Total budgetary resources	0	=====	=====	=====
2501	Memo: Budgetary resources, subj to apportionment	0	3,364	3,411	2,739
2503	Memo: Budgetary resources, direct unob bal, EOY	0	3,360	3,344	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	1	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0	2,901	2,901	2,901
3011	Ob Bal: Obligations incurred: Expired accounts	0	4	66	2,739
3020	Ob Bal: Outlays (gross)	0	-1,570	-4,351	-3,298
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-862	-908	-2,342
3050	Ob Bal: EOY: Unpaid obligations	0	473	-2,292	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	0	-3,134	-3,134	-3,134
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	1,212	1,212	3,134
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-1,922	-1,922	0
3100	Obligated balance, start of year	0	=====	=====	-233
3200	Obligated balance, end of year	0	=====	=====	0

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -06/10-2050
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	==== -857	==== -857	==== -2,995
4011	Disc: Outlays from balances	0	1,570	4,351	3,298
4020	Disc: Outlays, gross (total)	0	==== 1,570	==== 4,351	==== 3,298
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-355	-355	-139
4040	Disc: Offsets against gross BA and outlays (total)	0	==== -355	==== -355	==== -139
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1,212	1,212	3,134
4060	Disc: Additional offsets against BA only (total)	0	==== 1,212	==== 1,212	==== 3,134
4080	Disc: Outlays, net	0	==== 1,215	==== 3,996	==== 3,159
4190	Outlays, net (disc. and mand.)	0	==== 1,215	==== 3,996	==== 3,159

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army, Recovery Act
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2051
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

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

Status of Budgetary Resources

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army, Recovery Act
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -09/13-2051
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,547	1,547	1,547	1,547
3020	Ob Bal: Outlays (gross)	-472	-558	-1,076	-1,405
3050	Ob Bal: EOY: Unpaid obligations	1,075	989	471	142
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,547	1,547	1,547	1,547
3200	Obligated balance, end of year	=====	=====		
		1,075	989	471	142

BA & O, Net

4011	Disc: Outlays from balances	472	558	1,076	1,405
4020	Disc: Outlays, gross (total)		=====	=====	=====
		472	558	1,076	1,405
4080	Disc: Outlays, net		=====	=====	=====
		472	558	1,076	1,405
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		472	558	1,076	1,405

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-12/16-2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

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	0	0	26	2,044
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	-26	-2,044

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,000	18,000	18,000	18,000
3020	Ob Bal: Outlays (gross)	0	0	-26	-2,044
3050	Ob Bal: EOY: Unpaid obligations	18,000	18,000	17,974	15,956
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,000	18,000	18,000	18,000
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,000	18,000	17,974	15,956

BA & O, Net

4011	Disc: Outlays from balances	0	0	26	2,044
4020	Disc: Outlays, gross (total)	0	=====	26	=====
		0	0	26	2,044
4080	Disc: Outlays, net	0	=====	26	=====
		0	0	26	2,044
4190	Outlays, net (disc. and mand.)	0	=====	26	=====
		0	0	26	2,044

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-11/15-2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

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

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	594	594
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	-594	-594
2201	Unob Bal: Apportioned: Avail in the current period	0	44	44	44
2403	Unob Bal: Unapportioned: Other	44	0	0	0
2490	Unob Bal: end of year		=====		
		44	44	44	44
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	44	44	44	44

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-11/15-2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,960	6,960	6,960	6,960
3020	Ob Bal: Outlays (gross)	-2,291	-5,720	-6,925	-6,925
3050	Ob Bal: EOY: Unpaid obligations	4,669	1,240	35	35
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,960	6,960	6,960	6,960
3200	Obligated balance, end of year	=====	=====		
		4,669	1,240	35	35

BA & O, Net

4011	Disc: Outlays from balances	2,291	5,720	6,925	6,925
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,291	5,720	6,925	6,925
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,291	5,720	6,925	6,925
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,291	5,720	6,925	6,925

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-10/14-2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

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
1050	Unob Bal: Unobligated balance (total)		=====		
		7	7	7	7
1060	Exp Unob Bal: Brought forward, Oct 1	7	7	7	7
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		7	7	7	7
1910	Total budgetary resources (disc. and mand.)		=====		
		7	7	7	7

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7	7	7	7
2413	Expired Unobligated Balance: end of year	7	7	7	7
2490	Unob Bal: end of year		=====		
		7	7	7	7
2500	Total budgetary resources		=====		
		7	7	7	7
2501	Memo: Budgetary resources, subj to apportionment	7	7	7	7
2503	Memo: Budgetary resources, direct unob bal, EOY	7	7	7	7

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-10/14-2050
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

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

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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 Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-09/13-2050
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1060	Exp Unob Bal: Brought forward, Oct 1	3	3	3	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	3

Status of Budgetary Resources

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

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FY 2015

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-09/13-2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	362	362	362	362
3020	Ob Bal: Outlays (gross)	85	86	86	86
3050	Ob Bal: EOY: Unpaid obligations	447	448	448	448
3100	Obligated balance, start of year		=====		
		362	362	362	362
3200	Obligated balance, end of year		=====		
		447	448	448	448
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	-85	-86	-86	-86
4020	Disc: Outlays, gross (total)		=====		
		-85	-86	-86	-86
4080	Disc: Outlays, net		=====		
		-85	-86	-86	-86
4190	Outlays, net (disc. and mand.)		=====		
		-85	-86	-86	-86

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-08/12-2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

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
1011	Unob Bal: Transferred from other accounts	0	2,523	2,523	2,101
1021	Unob Bal: Recov of prior year unpaid obligations	0	101	101	101
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		7	2,631	2,631	2,208
1060	Exp Unob Bal: Brought forward, Oct 1	7	7	7	7
1071	Exp Unob Bal: Transferred from other accounts	0	2,523	2,523	2,101
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	101	101	101
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		7	2,631	2,631	2,208
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		7	2,631	2,631	2,208

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	51	561
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	-51	200
2004	Direct obligations incurred (total)		=====		
		0	0	0	761
2190	Obligations incurred		=====		
		0	0	0	761
2403	Unob Bal: Unapportioned: Other	7	2,631	2,631	1,447
2413	Expired Unobligated Balance: end of year	7	2,631	2,631	1,447
2490	Unob Bal: end of year		=====	=====	=====
		7	2,631	2,631	1,447
2500	Total budgetary resources		=====	=====	=====
		7	2,631	2,631	2,208
2501	Memo: Budgetary resources, subj to apportionment	7	2,631	2,631	2,208
2503	Memo: Budgetary resources, direct unob bal, EOY	7	2,631	2,631	1,447

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-08/12-2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,571	1,571	1,571	1,571
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	761
3020	Ob Bal: Outlays (gross)	-262	-608	-659	-1,169
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-101	-101	-101
3050	Ob Bal: EOY: Unpaid obligations	1,310	862	811	1,063
	3100,Obligated balance, start of year	=====	=====	=====	=====
		1,571	1,571	1,571	1,571
	3200,Obligated balance, end of year	=====	=====	=====	=====
		1,310	862	811	1,063

BA & O, Net

4011	Disc: Outlays from balances	262	608	659	1,169
4020	Disc: Outlays, gross (total)		=====		=====
		262	608	659	1,169
4080	Disc: Outlays, net		=====		=====
		262	608	659	1,169
4190	Outlays, net (disc. and mand.)		=====		=====
		262	608	659	1,169

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-07/11-2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	125	125	125	125
1050	Unob Bal: Unobligated balance (total)		=====		
		125	125	125	125
1060	Exp Unob Bal: Brought forward, Oct 1	125	125	125	125
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		125	125	125	125
1700	BA: Disc: Spending auth: Collected	75	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		75	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		75	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		200	125	125	125

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	200	125	125	125
2413	Expired Unobligated Balance: end of year	200	125	125	125
2490	Unob Bal: end of year		=====		
		200	125	125	125
2500	Total budgetary resources		=====		
		200	125	125	125
2501	Memo: Budgetary resources, subj to apportionment	200	125	125	125
2503	Memo: Budgetary resources, direct unob bal, EOY	200	125	125	125

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-07/11-2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	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	9	9	9
3020	Ob Bal: Outlays (gross)	-112	-37	47	47
3050	Ob Bal: EOY: Unpaid obligations	-103	-28	55	55
3100	Obligated balance, start of year		=====		
		9	9	9	9
3200	Obligated balance, end of year		=====		
		-103	-28	55	55
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		75	0	0	0
4011	Disc: Outlays from balances	112	37	-47	-47
4020	Disc: Outlays, gross (total)		=====		
		112	37	-47	-47
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-75	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-75	0	0	0
4080	Disc: Outlays, net		=====		
		37	37	-47	-47
4190	Outlays, net (disc. and mand.)		=====		
		37	37	-47	-47

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army
 Treasury Account: Military Construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-06/10-2050
 GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4	4	4	4
1010	Unob Bal: Transferred to other accounts	0	0	0	-32
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	28
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	0
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-32
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	28
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		4	4	4	0
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	0

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	249	337
2002	Cat B\Direct\Pgm Cat 1 LUMP SUM	0	0	-249	-337
2403	Unob Bal: Unapportioned: Other	4	4	4	0
2413	Expired Unobligated Balance: end of year	4	4	4	0
2490	Unob Bal: end of year		=====		
		4	4	4	0
2500	Total budgetary resources		=====		
		4	4	4	0
2501	Memo: Budgetary resources, subj to apportionment	4	4	4	0
2503	Memo: Budgetary resources, direct unob bal, EOY	4	4	4	0

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(MAX-BEEXEC011)

FY 2015

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army
Treasury Account: Military Construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-06/10-2050
GTAS User: 317-212-1945 / priscilla.wilkins@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	386	386	386	386
3020	Ob Bal: Outlays (gross)	0	0	-270	-358
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-28
3050	Ob Bal: EOY: Unpaid obligations	386	386	116	0
3100	Obligated balance, start of year	386	====	386	386
3200	Obligated balance, end of year	386	====	116	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	270	358
4020	Disc: Outlays, gross (total)	0	====	270	358
4080	Disc: Outlays, net	0	====	270	358
4190	Outlays, net (disc. and mand.)	0	====	270	358

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Account Total, Military Construction, Army
 Treasury Account:
 Budget Account Id: 007-25-2050 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	5,574,532	5,577,892	5,577,892	5,577,892
1010	Unob Bal: Transferred to other accounts	-45,000	-47,523	-47,523	-64,198
1011	Unob Bal: Transferred from other accounts	45,000	47,523	47,523	64,198
1021	Unob Bal: Recov of prior year unpaid obligations	374,968	644,373	746,102	847,857
1029	Unob Bal: Other balances withdrawn	0	0	0	-214,925
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,949,500	6,222,265	6,323,994	6,210,824
1060	Exp Unob Bal: Brought forward, Oct 1	1,377,057	1,380,417	1,380,417	1,380,417
1070	Exp Unob Bal: Transferred to other accounts	0	-2,523	-2,523	-2,555
1071	Exp Unob Bal: Transferred from other accounts	0	2,523	2,523	2,555
1081	Exp Unob Bal: Recov of prior year unpaid obs	25,890	72,197	95,013	113,274
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-214,925
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,402,948	1,452,615	1,475,430	1,278,766
1100	BA: Disc: Appropriation	626,427	626,427	626,427	626,427
1131	BA: Disc: Unob bal of approps permanently reduced	-49,533	-49,533	-49,533	-49,533
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		576,894	576,894	576,894	576,894
1700	BA: Disc: Spending auth: Collected	1,265,553	2,511,353	3,818,727	5,755,640
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-304,090	-584,933	-1,305,246	-1,577,750
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		961,463	1,926,420	2,513,481	4,177,889
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,538,357	2,503,314	3,090,375	4,754,783
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,487,857	8,725,578	9,414,369	10,965,607

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Account Total, Military Construction, Army
 Treasury Account:
 Budget Account Id: 007-25-2050 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)	239,800	410,926	614,547	939,327
2104	Reimbursable obligations incurred (total)	603,481	1,307,757	2,021,829	5,003,843
2190	Obligations incurred	=====	=====	=====	=====
		843,282	1,718,683	2,636,376	5,943,170
2201	Unob Bal: Apportioned: Avail in the current period	5,265,054	5,606,897	5,386,591	3,848,214
2403	Unob Bal: Unapportioned: Other	1,379,521	1,399,998	1,391,402	1,174,223
2413	Expired Unobligated Balance: end of year	1,379,465	1,399,987	1,384,149	1,166,971
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,644,575	7,006,895	6,777,993	5,022,437
2500	Total budgetary resources	=====	=====	=====	=====
		7,487,857	8,725,578	9,414,369	10,965,607
2501	Memo: Budgetary resources, subj to apportionment	7,487,857	8,725,578	9,414,369	10,965,607
2503	Memo: Budgetary resources, direct unob bal, EOY	3,692,316	3,551,702	3,358,168	2,835,227
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,952,259	3,455,194	3,419,825	2,187,210

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,083,297	11,086,198	11,086,198	11,086,198
3010	Ob Bal: Obligations incurred: Unexpired accounts	830,504	1,702,225	2,611,442	5,907,556
3011	Ob Bal: Obligations incurred: Expired accounts	12,778	16,458	24,934	35,614
3020	Ob Bal: Outlays (gross)	-1,757,395	-3,390,978	-5,209,084	-7,223,361
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-349,078	-572,175	-651,089	-734,583
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,890	-72,197	-95,013	-113,274
3050	Ob Bal: EOY: Unpaid obligations	9,794,216	8,769,531	7,767,388	8,958,149
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,741,245	-9,744,379	-9,744,379	-9,744,379
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	259,225	501,589	1,184,388	1,409,659
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	44,865	83,344	120,858	168,091
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,437,155	-9,159,445	-8,439,132	-8,166,629
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,342,052	1,341,819	1,341,819	1,341,819
3200	Obligated balance, end of year	=====	=====	=====	=====
		357,061	-389,915	-671,744	791,521

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Account Total, Military Construction, Army
 Treasury Account:
 Budget Account Id: 007-25-2050 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	=====	=====	=====	=====
		1,538,357	2,503,314	3,090,375	4,754,783
4010	Disc: Outlays from new authority	20,609	83,594	243,643	603,692
4011	Disc: Outlays from balances	1,736,786	3,307,384	4,965,441	6,619,670
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,757,395	3,390,978	5,209,084	7,223,361
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,157,768	-2,264,130	-3,448,377	-5,219,940
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-107,784	-247,223	-370,350	-535,699
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,265,553	-2,511,353	-3,818,727	-5,755,640
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	259,225	501,589	1,184,388	1,409,659
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	44,865	83,344	120,858	168,091
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		304,090	584,933	1,305,246	1,577,750
4070	Disc: Budget authority, net	=====	=====	=====	=====
		576,894	576,894	576,894	576,894
4080	Disc: Outlays, net	=====	=====	=====	=====
		491,842	879,625	1,390,356	1,467,722
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		576,894	576,894	576,894	576,894
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		491,842	879,625	1,390,356	1,467,722

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy and Marine Corps
 Treasury Account: Military Construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /X -1205
 GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	550	550	550	550
1050	Unob Bal: Unobligated balance (total)		=====		
		550	550	550	550
1910	Total budgetary resources (disc. and mand.)		=====		
		550	550	550	550

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	550	550	550	550
2490	Unob Bal: end of year		=====		
		550	550	550	550
2500	Total budgetary resources		=====		
		550	550	550	550
2501	Memo: Budgetary resources, subj to apportionment	550	550	550	550
2503	Memo: Budgetary resources, direct unob bal, EOY	550	550	550	550

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3	3	3	3
3050	Ob Bal: EOY: Unpaid obligations	3	3	3	3
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		=====		
		-4	-4	-4	-4
3200	Obligated balance, end of year		=====		
		-4	-4	-4	-4

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy and Marine Corps
 Treasury Account: Military Construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -15/19-1205
 GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	3,827
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	3,827
1100	BA: Disc: Appropriation	1,018,772	1,018,772	1,018,772	1,018,772
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,018,772	1,018,772	1,018,772	1,018,772
1700	BA: Disc: Spending auth: Collected	137,807	227,803	318,696	417,507
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-130,172	134,503	207,846	294,904
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,634	362,306	526,542	712,411
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,026,406	1,381,078	1,545,314	1,731,183
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,026,406	1,381,078	1,545,314	1,735,010

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1	MAJOR CONSTRUCTION	0	87,398	178,376	377,787
2002	Cat B\Direct\Pgm Cat 2	MINOR CONSTRUCTION	0	0	0	2,899
2002	Cat B\Direct\Pgm Cat 3	Planning & Design	6,943	18,302	23,475	28,643
2004	Direct obligations incurred (total)		=====	=====	=====	=====
			6,943	105,700	201,851	409,328
2102	Cat B\ Reim \Pgm Cat 5	REIMBURSABLE	686	175,900	295,507	571,886
2104	Reimbursable obligations incurred (total)		=====	=====	=====	=====
			686	175,900	295,507	571,886
2190	Obligations incurred		=====	=====	=====	=====
			7,629	281,600	497,358	981,213
2201	Unob Bal: Apportioned: Avail in the current period		1,018,777	1,099,478	1,047,956	753,797
2490	Unob Bal: end of year		=====	=====	=====	=====
			1,018,777	1,099,478	1,047,956	753,797

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy and Marine Corps
 Treasury Account: Military Construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -15/19-1205
 GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,026,406	1,381,078	1,545,314	1,735,010
2501	Memo: Budgetary resources, subj to apportionment	1,026,406	1,381,078	1,545,314	1,735,010
2503	Memo: Budgetary resources, direct unob bal, EOY	1,011,829	913,072	816,921	613,271
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,948	186,406	231,035	140,525

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	7,629	281,600	497,358	981,213
3020	Ob Bal: Outlays (gross)	-63,899	-121,113	-194,308	-288,322
3050	Ob Bal: EOY: Unpaid obligations	-56,270	160,487	303,050	692,892
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	130,172	-134,503	-207,846	-294,904
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	130,172	-134,503	-207,846	-294,904
3200	Obligated balance, end of year	=====	=====	=====	=====
		73,903	25,984	95,205	397,988

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,026,406	1,381,078	1,545,314	1,731,183
4010	Disc: Outlays from new authority	63,899	121,113	194,308	288,322
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		63,899	121,113	194,308	288,322
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-135,649	-219,975	-300,951	-391,645
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,157	-7,828	-17,745	-25,862
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-137,807	-227,803	-318,696	-417,507
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	130,172	-134,503	-207,846	-294,904
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		130,172	-134,503	-207,846	-294,904
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,018,772	1,018,772	1,018,772	1,018,772
4080	Disc: Outlays, net	=====	=====	=====	=====
		-73,908	-106,690	-124,389	-129,185

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 Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -15/19-1205
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,018,772	1,018,772	1,018,772	1,018,772
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-73,908	-106,690	-124,389	-129,185

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy and Marine Corps
 Treasury Account: Military Construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -15/18-1205
 GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	61,387	61,387	61,387	61,387
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		61,387	61,387	61,387	61,387
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		61,387	61,387	61,387	61,387
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		61,387	61,387	61,387	61,387

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 MAJOR CONSTRUCTION	0	26,784	0	52,442
2004	Direct obligations incurred (total)		=====		=====
		0	26,784	0	52,442
2190	Obligations incurred		=====		=====
		0	26,784	0	52,442
2201	Unob Bal: Apportioned: Avail in the current period	61,387	34,603	61,387	8,945
2490	Unob Bal: end of year	=====	=====	=====	=====
		61,387	34,603	61,387	8,945
2500	Total budgetary resources	=====	=====	=====	=====
		61,387	61,387	61,387	61,387
2501	Memo: Budgetary resources, subj to apportionment	61,387	61,387	61,387	61,387
2503	Memo: Budgetary resources, direct unob bal, EOY	61,387	34,603	61,387	8,945

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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy and Marine Corps
 Treasury Account: Military Construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -15/18-1205
 GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

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	26,784	0	52,442
3020	Ob Bal: Outlays (gross)	0	0	0	-2,593
3050	Ob Bal: EOY: Unpaid obligations	0	26,784	0	49,849
3200	Obligated balance, end of year		=====		=====
		0	26,784	0	49,849

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		61,387	61,387	61,387	61,387
4010	Disc: Outlays from new authority	0	0	0	2,593
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	0	2,593
4070	Disc: Budget authority, net	=====	=====	=====	=====
		61,387	61,387	61,387	61,387
4080	Disc: Outlays, net		=====		=====
		0	0	0	2,593
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		61,387	61,387	61,387	61,387
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	2,593

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy and Marine Corps
 Treasury Account: Military Construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -14/18-1205
 GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,113,755	1,113,755	1,113,755	1,113,755
1010	Unob Bal: Transferred to other accounts	0	0	0	-3,827
1021	Unob Bal: Recov of prior year unpaid obligations	11,956	14,267	14,897	21,868
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,125,711	1,128,021	1,128,652	1,131,796
1700	BA: Disc: Spending auth: Collected	2,030	2,301	3,230	14,288
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	96,228	67,765	43,127	35,468
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		98,259	70,066	46,356	49,756
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		98,259	70,066	46,356	49,756
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,223,970	1,198,088	1,175,008	1,181,552

Status of Budgetary Resources

2002	Major Construction	74,096	126,590	268,225	350,821
2002	Cat B\Direct\Pgm Cat 2 MINOR CONSTRUCTION	5,715	5,818	9,523	12,914
2002	Cat B\Direct\Pgm Cat 3 Planning & Design	9,680	18,163	35,399	41,994
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		89,491	150,571	313,148	405,729
2102	Major Construction	89,005	0	0	0
2102	Cat B\ Reim \Pgm Cat 3 Planning & Design	0	0	6,320	0
2102	Cat B\ Reim \Pgm Cat 5 Reimbursable	34,058	98,173	68,528	96,446
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		123,063	98,173	74,848	96,446
2190	Obligations incurred	=====	=====	=====	=====
		212,554	248,744	387,996	502,176
2201	Unob Bal: Apportioned: Avail in the current period	1,009,553	947,481	785,149	679,376
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,863	1,863	1,863	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,011,416	949,344	787,012	679,376

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy and Marine Corps
 Treasury Account: Military Construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -14/18-1205
 GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,223,970	1,198,088	1,175,008	1,181,552
2501	Memo: Budgetary resources, subj to apportionment	1,223,970	1,198,088	1,175,008	1,181,552
2503	Memo: Budgetary resources, direct unob bal, EOY	917,869	856,947	694,939	599,294
2504	Memo: Budgetary resources, reimb unob bal, EOY	93,547	92,398	92,074	80,083

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	876,001	876,001	876,001	876,001
3010	Ob Bal: Obligations incurred: Unexpired accounts	212,554	248,744	387,996	502,176
3020	Ob Bal: Outlays (gross)	-173,094	-212,111	-287,116	-412,374
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,956	-14,267	-14,897	-21,868
3050	Ob Bal: EOY: Unpaid obligations	903,504	898,366	961,983	943,935
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-173,494	-173,494	-173,494	-173,494
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-96,228	-67,765	-43,127	-35,468
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-269,722	-241,259	-216,620	-208,962
3100	Obligated balance, start of year	=====	=====	=====	=====
		702,507	702,507	702,507	702,507
3200	Obligated balance, end of year	=====	=====	=====	=====
		633,782	657,107	745,363	734,973

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		98,259	70,066	46,356	49,756
4011	Disc: Outlays from balances	173,094	212,111	287,116	412,374
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		173,094	212,111	287,116	412,374
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	-18	0	0	-9,449
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-2,013	-2,301	-3,230	-4,839
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,030	-2,301	-3,230	-14,288
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-96,228	-67,765	-43,127	-35,468
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-96,228	-67,765	-43,127	-35,468

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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 Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -14/18-1205
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		171,064	209,810	283,887	398,085
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		171,064	209,810	283,887	398,085

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy and Marine Corps
 Treasury Account: Military Construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -13/17-1205
 GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	636,412	636,412	636,412	636,412
1021	Unob Bal: Recov of prior year unpaid obligations	3,341	6,889	13,762	15,394
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		639,753	643,301	650,174	651,807
1131	BA: Disc: Unob bal of approps permanently reduced	-417	-417	-417	-417
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-417	-417	-417	-417
1700	BA: Disc: Spending auth: Collected	14,292	31,098	50,699	57,583
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13,385	-28,615	-40,458	-33,998
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		907	2,483	10,241	23,585
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		490	2,066	9,824	23,168
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		640,243	645,367	659,998	674,974

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 MAJOR CONSTRUCTION	44,580	66,909	84,819	171,445
2002	Cat B\Direct\Pgm Cat 2 MINOR CONSTRUCTION	113	235	147	770
2002	Cat B\Direct\Pgm Cat 3 PLANNING AND DESIGN	11,987	16,431	20,316	21,002
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		56,680	83,575	105,282	193,217
2102	Cat B\ Reim \Pgm Cat 3 PLANNING AND DESIGN	0	0	5,684	0
2102	Cat B\ Reim \Pgm Cat 5 REIMBURSABLE	5,016	12,048	16,733	38,876
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,016	12,048	22,418	38,876
2190	Obligations incurred	=====	=====	=====	=====
		61,696	95,623	127,700	232,093
2201	Unob Bal: Apportioned: Avail in the current period	578,547	549,745	532,298	442,881
2490	Unob Bal: end of year	=====	=====	=====	=====
		578,547	549,745	532,298	442,881

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy and Marine Corps
 Treasury Account: Military Construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -13/17-1205
 GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		640,243	645,367	659,998	674,974
2501	Memo: Budgetary resources, subj to apportionment	640,243	645,367	659,998	674,974
2503	Memo: Budgetary resources, direct unob bal, EOY	516,047	489,419	468,393	381,856
2504	Memo: Budgetary resources, reimb unob bal, EOY	62,500	60,325	63,905	61,025

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	701,691	701,691	701,691	701,691
3010	Ob Bal: Obligations incurred: Unexpired accounts	61,696	95,623	127,700	232,093
3020	Ob Bal: Outlays (gross)	-135,025	-259,098	-389,678	-502,818
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,341	-6,889	-13,762	-15,394
3050	Ob Bal: EOY: Unpaid obligations	625,021	531,328	425,952	415,573
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-147,775	-147,775	-147,775	-147,775
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	13,385	28,615	40,458	33,998
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-134,390	-119,160	-107,317	-113,777
3100	Obligated balance, start of year	=====	=====	=====	=====
		553,917	553,917	553,917	553,917
3200	Obligated balance, end of year	=====	=====	=====	=====
		490,631	412,168	318,636	301,796

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		490	2,066	9,824	23,168
4011	Disc: Outlays from balances	135,025	259,098	389,678	502,818
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		135,025	259,098	389,678	502,818
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-14,277	-31,089	-45,481	-57,473
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-15	-9	-5,218	-110
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14,292	-31,098	-50,699	-57,583
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	13,385	28,615	40,458	33,998
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		13,385	28,615	40,458	33,998

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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 Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -13/17-1205
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		-417	-417	-417	-417
4080,Disc:	Outlays, net	=====	=====	=====	=====
		120,734	227,999	338,978	445,235
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		-417	-417	-417	-417
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		120,734	227,999	338,978	445,235

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy and Marine Corps
 Treasury Account: Military Construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -12/16-1205
 GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	365,763	365,763	365,763	365,763
1021	Unob Bal: Recov of prior year unpaid obligations	5,102	9,675	13,763	20,485
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		370,865	375,438	379,526	386,249
1131	BA: Disc: Unob bal of approps permanently reduced	-2,951	-2,951	-2,951	-2,951
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-2,951	-2,951	-2,951	-2,951
1700	BA: Disc: Spending auth: Collected	8,594	14,510	20,753	21,304
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,846	-12,881	-17,212	-17,632
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,748	1,630	3,541	3,672
1900	Budget authority total (disc. and mand.)	=====	=====		
		-203	-1,321	590	721
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		370,662	374,117	380,117	386,969

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1	MAJOR CONSTRUCTION	34,937	56,764	74,541	122,814
2002	Cat B\Direct\Pgm Cat 2	MINOR CONSTRUCTION	232	256	260	293
2002	Cat B\Direct\Pgm Cat 3	PLANNING AND DESIGN	2	3	10	1,255
2004	Direct obligations incurred (total)		=====	=====	=====	=====
			35,171	57,023	74,811	124,363
2102	Cat B\ Reim \Pgm Cat 1	MAJOR CONSTRUCTION	0	-49	0	0
2102	Cat B\ Reim \Pgm Cat 5	REIMBURSABLE	6,073	6,793	7,360	8,165
2104	Reimbursable obligations incurred (total)		=====	=====	=====	=====
			6,073	6,745	7,360	8,165
2190	Obligations incurred		=====	=====	=====	=====
			41,244	63,767	82,171	132,528
2201	Unob Bal: Apportioned: Avail in the current period		329,418	310,349	297,946	254,442
2490	Unob Bal: end of year		=====	=====	=====	=====
			329,418	310,349	297,946	254,442

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy and Marine Corps
 Treasury Account: Military Construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -12/16-1205
 GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		370,662	374,117	380,117	386,969
2501	Memo: Budgetary resources, subj to apportionment	370,662	374,117	380,117	386,969
2503	Memo: Budgetary resources, direct unob bal, EOY	324,734	305,009	289,043	245,298
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,684	5,341	8,903	9,144

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	640,853	640,853	640,853	640,853
3010	Ob Bal: Obligations incurred: Unexpired accounts	41,244	63,767	82,171	132,528
3020	Ob Bal: Outlays (gross)	-174,771	-293,996	-384,807	-459,155
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,102	-9,675	-13,763	-20,485
3050	Ob Bal: EOY: Unpaid obligations	502,223	400,950	324,453	293,740
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-56,249	-56,249	-56,249	-56,249
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	5,846	12,881	17,212	17,632
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-50,403	-43,368	-39,037	-38,617
3100	Obligated balance, start of year	=====	=====	=====	=====
		584,604	584,604	584,604	584,604
3200	Obligated balance, end of year	=====	=====	=====	=====
		451,820	357,582	285,416	255,124

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		
		-203	-1,321	590	721
4011	Disc: Outlays from balances	174,771	293,996	384,807	459,155
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		174,771	293,996	384,807	459,155
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,227	-11,748	-15,539	-15,285
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,367	-2,763	-5,214	-6,019
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,594	-14,510	-20,753	-21,304
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	5,846	12,881	17,212	17,632
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,846	12,881	17,212	17,632

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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 Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -12/16-1205
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc:	Budget authority, net	==== -2,951	==== -2,951	==== -2,951	==== -2,951
4080,Disc:	Outlays, net	===== 166,178	===== 279,486	===== 364,054	===== 437,851
4180,Budget authority, net (disc. and mand.)		==== -2,951	==== -2,951	==== -2,951	==== -2,951
4190,Outlays, net (disc. and mand.)		===== 166,178	===== 279,486	===== 364,054	===== 437,851

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy and Marine Corps
 Treasury Account: Military Construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -11/15-1205
 GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	478,030	478,030	478,030	478,030
1010	Unob Bal: Transferred to other accounts	0	-600	-65,236	-65,236
1021	Unob Bal: Recov of prior year unpaid obligations	14,084	21,096	28,825	47,157
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		492,114	498,526	441,619	459,951
1131	BA: Disc: Unob bal of approps permanently reduced	-22,154	-22,154	-22,154	-22,154
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-22,154	-22,154	-22,154	-22,154
1700	BA: Disc: Spending auth: Collected	6,345	11,662	17,387	24,220
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4,530	-7,667	-9,756	-15,041
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,814	3,995	7,631	9,179
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-20,340	-18,159	-14,523	-12,975
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		471,774	480,367	427,096	446,976

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1	MAJOR CONSTRUCTION	36,330	52,845	107,556	322,644
2002	Cat B\Direct\Pgm Cat 2	MINOR CONSTRUCTION	1	4	18	160
2002	Cat B\Direct\Pgm Cat 3	PLANNING AND DESIGN	0	5	105	3,783
2004	Direct obligations incurred (total)		=====	=====	=====	=====
			36,331	52,854	107,680	326,587
2102	Cat B\ Reim \Pgm Cat 1	MAJOR CONSTRUCTION	3,538	6,546	0	0
2102	Cat B\ Reim \Pgm Cat 3	PLANNING AND DESIGN	0	0	12,127	0
2102	Cat B\ Reim \Pgm Cat 5	REIMBURSABLE	6,737	17,981	25,282	46,692
2104	Reimbursable obligations incurred (total)		=====	=====	=====	=====
			10,275	24,527	37,409	46,692
2190	Obligations incurred		=====	=====	=====	=====
			46,606	77,381	145,088	373,279
2201	Unob Bal: Apportioned: Avail in the current period		425,168	402,985	282,008	73,697

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy and Marine Corps
 Treasury Account: Military Construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -11/15-1205
 GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		425,168	402,985	282,008	73,697
2500	Total budgetary resources	=====	=====	=====	=====
		471,774	480,367	427,096	446,976
2501	Memo: Budgetary resources, subj to apportionment	471,774	480,367	427,096	446,976
2503	Memo: Budgetary resources, direct unob bal, EOY	366,257	350,092	231,085	20,645
2504	Memo: Budgetary resources, reimb unob bal, EOY	58,910	52,894	50,924	53,052
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	399,980	399,980	399,980	399,980
3010	Ob Bal: Obligations incurred: Unexpired accounts	46,606	77,381	145,088	373,279
3020	Ob Bal: Outlays (gross)	-93,578	-160,122	-234,867	-302,549
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,084	-21,096	-28,825	-47,157
3050	Ob Bal: EOY: Unpaid obligations	338,925	296,144	281,376	423,553
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-32,095	-32,095	-32,095	-32,095
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,530	7,667	9,756	15,041
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-27,565	-24,428	-22,340	-17,054
3100	Obligated balance, start of year	=====	=====	=====	=====
		367,884	367,884	367,884	367,884
3200	Obligated balance, end of year	=====	=====	=====	=====
		311,359	271,716	259,036	406,499

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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy and Marine Corps
 Treasury Account: Military Construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -11/15-1205
 GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-20,340	-18,159	-14,523	-12,975
4011	Disc: Outlays from balances	93,578	160,122	234,867	302,549
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		93,578	160,122	234,867	302,549
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,883	-5,866	-6,678	-11,752
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,462	-5,797	-10,709	-12,468
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,345	-11,662	-17,387	-24,220
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	4,530	7,667	9,756	15,041
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4,530	7,667	9,756	15,041
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-22,154	-22,154	-22,154	-22,154
4080	Disc: Outlays, net	=====	=====	=====	=====
		87,234	148,459	217,480	278,329
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-22,154	-22,154	-22,154	-22,154
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		87,234	148,459	217,480	278,329

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy and Marine Corps
 Treasury Account: Military Construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -10/14-1205
 GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,920	13,920	13,920	13,920
1021	Unob Bal: Recov of prior year unpaid obligations	2,509	4,137	14,164	22,805
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,429	18,057	28,084	36,725
1060	Exp Unob Bal: Brought forward, Oct 1	13,920	13,920	13,920	13,920
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,509	4,137	14,164	22,805
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,429	18,057	28,084	36,725
1700	BA: Disc: Spending auth: Collected	2,374	4,499	5,623	4,961
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,116	-1,536	-9,462	-16,448
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,258	2,963	-3,838	-11,486
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,258	2,963	-3,838	-11,486
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,687	21,020	24,246	25,239

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 MAJOR CONSTRUCTION	8,160	10,290	12,721	15,006
2002	Cat B\Direct\Pgm Cat 2 MINOR CONSTRUCTION	21	43	43	43
2002	Cat B\Direct\Pgm Cat 3 PLANNING AND DESIGN	8	0	100	79
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,190	10,334	12,865	15,128
2102	Cat B\ Reim \Pgm Cat 5 REIMBURSABLE	145	472	762	1,750
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		145	472	762	1,750
2190	Obligations incurred	=====	=====	=====	=====
		8,335	10,806	13,627	16,879
2403	Unob Bal: Unapportioned: Other	9,352	10,214	10,619	8,360
2413	Expired Unobligated Balance: end of year	9,352	10,214	10,619	8,360

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy and Marine Corps
 Treasury Account: Military Construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -10/14-1205
 GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,352	10,214	10,619	8,360
2500	Total budgetary resources	=====	=====	=====	=====
		17,687	21,020	24,246	25,239
2501	Memo: Budgetary resources, subj to apportionment	17,687	21,020	24,246	25,239
2503	Memo: Budgetary resources, direct unob bal, EOY	4,149	3,231	4,121	4,400
2504	Memo: Budgetary resources, reimb unob bal, EOY	5,203	6,983	6,498	3,960
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	261,532	261,532	261,532	261,532
3011	Ob Bal: Obligations incurred: Expired accounts	8,335	10,806	13,627	16,879
3020	Ob Bal: Outlays (gross)	-33,078	-63,706	-91,635	-128,491
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,509	-4,137	-14,164	-22,805
3050	Ob Bal: EOY: Unpaid obligations	234,280	204,495	169,360	127,115
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-24,607	-24,607	-24,607	-24,607
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,116	1,536	9,462	16,448
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23,491	-23,071	-15,146	-8,160
3100	Obligated balance, start of year	=====	=====	=====	=====
		236,925	236,925	236,925	236,925
3200	Obligated balance, end of year	=====	=====	=====	=====
		210,789	181,424	154,214	118,956

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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 Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -10/14-1205
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,258	2,963	-3,838	-11,486
4011	Disc: Outlays from balances	33,078	63,706	91,635	128,491
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		33,078	63,706	91,635	128,491
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-387	-841	-1,898	-1,237
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1,987	-3,658	-3,725	-3,724
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,374	-4,499	-5,623	-4,961
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,116	1,536	9,462	16,448
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,116	1,536	9,462	16,448
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,704	59,207	86,012	123,529
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,704	59,207	86,012	123,529

Budget Agency: Department of Defense--Military Programs
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 Treasury Account: Military Construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1205
 GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,537	28,537	28,537	28,537
1021	Unob Bal: Recov of prior year unpaid obligations	1,848	2,430	2,710	4,047
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,385	30,967	31,247	32,584
1060	Exp Unob Bal: Brought forward, Oct 1	28,537	28,537	28,537	28,537
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,848	2,430	2,710	4,047
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		30,385	30,967	31,247	32,584
1700	BA: Disc: Spending auth: Collected	720	785	938	1,079
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-752	-852	-1,048	-1,523
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-32	-67	-110	-443
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-32	-67	-110	-443
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,353	30,900	31,137	32,140

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 MAJOR CONSTRUCTION	874	1,583	2,446	3,522
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		874	1,583	2,446	3,522
2102	Cat B\ Reim \Pgm Cat 5 REIMBURSABLE	150	75	74	167
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		150	75	74	167
2190	Obligations incurred	=====	=====	=====	=====
		1,025	1,658	2,521	3,689
2403	Unob Bal: Unapportioned: Other	29,329	29,242	28,616	28,452
2413	Expired Unobligated Balance: end of year	29,329	29,242	28,616	28,452
2490	Unob Bal: end of year	=====	=====	=====	=====
		29,329	29,242	28,616	28,452

Budget Agency: Department of Defense--Military Programs
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		30,353	30,900	31,137	32,140
2501	Memo: Budgetary resources, subj to apportionment	30,353	30,900	31,137	32,140
2503	Memo: Budgetary resources, direct unob bal, EOY	27,108	26,936	26,211	26,128
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,221	2,306	2,405	2,323

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	69,983	69,983	69,983	69,983
3011	Ob Bal: Obligations incurred: Expired accounts	1,025	1,658	2,521	3,689
3020	Ob Bal: Outlays (gross)	-11,573	-19,403	-33,196	-41,680
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,848	-2,430	-2,710	-4,047
3050	Ob Bal: EOY: Unpaid obligations	57,587	49,808	36,598	27,945
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,633	-2,633	-2,633	-2,633
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	752	852	1,048	1,523
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,881	-1,780	-1,584	-1,110
3100	Obligated balance, start of year	=====	=====	=====	=====
		67,350	67,350	67,350	67,350
3200	Obligated balance, end of year	=====	=====	=====	=====
		55,706	48,028	35,014	26,835

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-32	-67	-110	-443
4011	Disc: Outlays from balances	11,573	19,403	33,196	41,680
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,573	19,403	33,196	41,680
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-704	-770	-856	-847
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16	-15	-82	-233
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-720	-785	-938	-1,079
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	752	852	1,048	1,523
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		752	852	1,048	1,523

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military Programs
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Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1205
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,853	18,617	32,258	40,601
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,853	18,617	32,258	40,601

Budget Agency: Department of Defense--Military Programs
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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	35,959	35,959	35,959	35,959
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	1,907	2,293
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,966	35,966	37,866	38,252
1060	Exp Unob Bal: Brought forward, Oct 1	35,959	35,959	35,959	35,959
1081	Exp Unob Bal: Recov of prior year unpaid obs	7	7	1,907	2,293
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		35,966	35,966	37,866	38,252
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,966	35,966	37,866	38,252

Status of Budgetary Resources

2002	Major Construction	258	1,117	21	776
2004	Direct obligations incurred (total)		=====		
		258	1,117	21	776
2190	Obligations incurred		=====		
		258	1,117	21	776
2403	Unob Bal: Unapportioned: Other	35,709	34,849	37,846	37,476
2413	Expired Unobligated Balance: end of year	35,709	34,849	37,846	37,476
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,709	34,849	37,846	37,476
2500	Total budgetary resources	=====	=====	=====	=====
		35,966	35,966	37,866	38,252
2501	Memo: Budgetary resources, subj to apportionment	35,966	35,966	37,866	38,252
2503	Memo: Budgetary resources, direct unob bal, EOY	35,709	34,849	37,846	37,476

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
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Budget Agency: Department of Defense--Military Programs
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 Budget Account: Military Construction, Navy and Marine Corps
 Treasury Account: Military Construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /13-1205
 GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,565	96,565	96,565	96,565
3011	Ob Bal: Obligations incurred: Expired accounts	258	1,117	21	776
3020	Ob Bal: Outlays (gross)	-2,415	-17,948	-28,899	-39,831
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-7	-1,907	-2,293
3050	Ob Bal: EOY: Unpaid obligations	94,400	79,726	65,779	55,217
3100	Obligated balance, start of year	=====	=====	=====	=====
		96,565	96,565	96,565	96,565
3200	Obligated balance, end of year	=====	=====	=====	=====
		94,400	79,726	65,779	55,217

BA & O, Net

4011	Disc: Outlays from balances	2,415	17,948	28,899	39,831
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,415	17,948	28,899	39,831
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,415	17,948	28,899	39,831
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,415	17,948	28,899	39,831

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy and Marine Corps
 Treasury Account: Military Construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08/12-1205
 GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,006	9,006	9,006	9,006
1021	Unob Bal: Recov of prior year unpaid obligations	1,947	2,565	3,294	5,113
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,954	11,571	12,300	14,120
1060	Exp Unob Bal: Brought forward, Oct 1	9,006	9,006	9,006	9,006
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,947	2,565	3,294	5,113
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,954	11,571	12,300	14,120
1700	BA: Disc: Spending auth: Collected	17	144	204	299
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-19	-127	-190	-3,363
1750	BA: Disc: Spending auth: Total		=====		=====
		-2	17	15	-3,065
1900	Budget authority total (disc. and mand.)		=====		=====
		-2	17	15	-3,065
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,951	11,588	12,315	11,055

Status of Budgetary Resources

2002	MAJOR CONSTRUCTION	15	66	66	66
2004	Direct obligations incurred (total)		=====		
		15	66	66	66
2102	REIMBURSABLE	2,046	2,722	3,293	4,189
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,046	2,722	3,293	4,189
2190	Obligations incurred	=====	=====	=====	=====
		2,060	2,787	3,359	4,255
2403	Unob Bal: Unapportioned: Other	8,891	8,801	8,956	6,800
2413	Expired Unobligated Balance: end of year	8,891	8,801	8,956	6,800
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,891	8,801	8,956	6,800

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		10,951	11,588	12,315	11,055
2501	Memo: Budgetary resources, subj to apportionment	10,951	11,588	12,315	11,055
2503	Memo: Budgetary resources, direct unob bal, EOY	2,329	2,277	2,434	2,436
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,563	6,524	6,522	4,365

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,248	1,248	1,248	1,248
3011	Ob Bal: Obligations incurred: Expired accounts	2,060	2,787	3,359	4,255
3020	Ob Bal: Outlays (gross)	-175	-464	-945	-1,566
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,947	-2,565	-3,294	-5,113
3050	Ob Bal: EOY: Unpaid obligations	1,186	1,007	369	-1,176
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,458	-5,458	-5,458	-5,458
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	19	127	190	3,363
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,438	-5,331	-5,268	-2,095
3100	Obligated balance, start of year	=====	=====	=====	=====
		-4,210	-4,210	-4,210	-4,210
3200	Obligated balance, end of year	=====	=====	=====	=====
		-4,252	-4,324	-4,899	-3,271

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		-2	17	15	-3,065
4011	Disc: Outlays from balances	175	464	945	1,566
4020	Disc: Outlays, gross (total)		=====		=====
		175	464	945	1,566
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-12	-119	-171	-233
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-5	-25	-34	-66
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-17	-144	-204	-299
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	19	127	190	3,363
4060	Disc: Additional offsets against BA only (total)		=====		=====
		19	127	190	3,363

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -08/12-1205
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	158	===== 320	740	===== 1,267
4190	Outlays, net (disc. and mand.)	158	===== 320	740	===== 1,267

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy and Marine Corps
 Treasury Account: Military Construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /12-1205
 GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	55,043	55,043	55,043	55,043
1021	Unob Bal: Recov of prior year unpaid obligations	2	1,503	2,007	3,859
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,045	56,546	57,050	58,902
1060	Exp Unob Bal: Brought forward, Oct 1	55,043	55,043	55,043	55,043
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	1,503	2,007	3,859
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		55,045	56,546	57,050	58,902
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		55,045	56,546	57,050	58,902

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 MAJOR CONSTRUCTION	327	562	17	0
2004	Direct obligations incurred (total)		=====		
		327	562	17	0
2190	Obligations incurred		=====		
		327	562	17	0
2403	Unob Bal: Unapportioned: Other	54,718	55,984	57,033	58,902
2413	Expired Unobligated Balance: end of year	54,718	55,984	57,033	58,902
2490	Unob Bal: end of year	=====	=====	=====	=====
		54,718	55,984	57,033	58,902
2500	Total budgetary resources	=====	=====	=====	=====
		55,045	56,546	57,050	58,902
2501	Memo: Budgetary resources, subj to apportionment	55,045	56,546	57,050	58,902
2503	Memo: Budgetary resources, direct unob bal, EOY	54,718	55,984	57,033	58,902

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy and Marine Corps
 Treasury Account: Military Construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /12-1205
 GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,011	50,011	50,011	50,011
3011	Ob Bal: Obligations incurred: Expired accounts	327	562	17	0
3020	Ob Bal: Outlays (gross)	-8,476	-18,589	-21,383	-35,013
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-1,503	-2,007	-3,859
3050	Ob Bal: EOY: Unpaid obligations	41,859	30,481	26,639	11,139
3100	Obligated balance, start of year	=====	=====	=====	=====
		50,011	50,011	50,011	50,011
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,859	30,481	26,639	11,139

BA & O, Net

4011	Disc: Outlays from balances	8,476	18,589	21,383	35,013
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,476	18,589	21,383	35,013
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,476	18,589	21,383	35,013
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,476	18,589	21,383	35,013

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy and Marine Corps
 Treasury Account: Military Construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07/11-1205
 GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,127	3,127	3,127	3,127
1021	Unob Bal: Recov of prior year unpaid obligations	117	191	219	249
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,244	3,317	3,346	3,375
1060	Exp Unob Bal: Brought forward, Oct 1	3,127	3,127	3,127	3,127
1081	Exp Unob Bal: Recov of prior year unpaid obs	117	191	219	249
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,244	3,317	3,346	3,375
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	144	97	113	-197
1750	BA: Disc: Spending auth: Total		=====		=====
		144	97	113	-197
1900	Budget authority total (disc. and mand.)		=====		=====
		144	97	113	-197
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,388	3,414	3,459	3,179

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 MAJOR CONSTRUCTION	229	278	278	280
2004	Direct obligations incurred (total)		=====		
		229	278	278	280
2102	Cat B\ Reim \Pgm Cat 1 MAJOR CONSTRUCTION	0	493	0	0
2102	Cat B\ Reim \Pgm Cat 3 PLANNING AND DESIGN	0	0	515	0
2102	Cat B\ Reim \Pgm Cat 5 REIMBURSABLE	509	-31	15	511
2104	Reimbursable obligations incurred (total)		=====		
		509	462	530	511
2190	Obligations incurred		=====		
		738	741	808	791
2403	Unob Bal: Unapportioned: Other	2,650	2,673	2,651	2,388
2413	Expired Unobligated Balance: end of year	2,650	2,673	2,651	2,388
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,650	2,673	2,651	2,388

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy and Marine Corps
 Treasury Account: Military Construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07/11-1205
 GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		3,388	3,414	3,459	3,179
2501	Memo: Budgetary resources, subj to apportionment	3,388	3,414	3,459	3,179
2503	Memo: Budgetary resources, direct unob bal, EOY	1,439	1,438	1,438	1,437
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,211	1,235	1,213	951

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,395	8,395	8,395	8,395
3011	Ob Bal: Obligations incurred: Expired accounts	738	741	808	791
3020	Ob Bal: Outlays (gross)	-532	-650	-672	-654
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-117	-191	-219	-249
3050	Ob Bal: EOY: Unpaid obligations	8,485	8,296	8,313	8,283
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,963	-4,963	-4,963	-4,963
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-144	-97	-113	197
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,107	-5,060	-5,076	-4,766
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,432	3,432	3,432	3,432
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,377	3,236	3,236	3,517

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		144	97	113	-197
4011	Disc: Outlays from balances	532	650	672	654
4020	Disc: Outlays, gross (total)		=====		
		532	650	672	654
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-144	-97	-113	197
4060	Disc: Additional offsets against BA only (total)		=====		
		-144	-97	-113	197
4080	Disc: Outlays, net		=====		
		532	650	672	654

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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 Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -07/11-1205
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	532	==== 650	672	654

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy and Marine Corps
 Treasury Account: Military Construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -06/10-1205
 GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-357	-357	-357	-357
1021	Unob Bal: Recov of prior year unpaid obligations	197	1,764	1,822	5,162
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,157
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		-160	1,407	1,465	1,648
1060	Exp Unob Bal: Brought forward, Oct 1	-357	-357	-357	-357
1081	Exp Unob Bal: Recov of prior year unpaid obs	197	1,764	1,822	5,162
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,157
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		-160	1,407	1,465	1,648
1700	BA: Disc: Spending auth: Collected	103	124	220	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-107	-128	118	6,147
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		-4	-4	338	6,147
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		-4	-4	338	6,147
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		-165	1,403	1,803	7,795

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 MAJOR CONSTRUCTION	0	0	51	3,942
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	51	3,942
2102	Cat B\ Reim \Pgm Cat 1 MAJOR CONSTRUCTION	0	18	379	0
2102	Cat B\ Reim \Pgm Cat 3 PLANNING AND DESIGN	0	0	51	0
2102	Cat B\ Reim \Pgm Cat 5 REIMBURSABLE	119	1,656	1,274	3,853
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		119	1,673	1,703	3,853
2190	Obligations incurred		=====	=====	=====
		119	1,673	1,754	7,795
2403	Unob Bal: Unapportioned: Other	-284	-270	49	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 Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -06/10-1205
GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	-284	-270	49	0
2490	Unob Bal: end of year		=====		
		-284	-270	49	0
2500	Total budgetary resources		=====	=====	=====
		-165	1,403	1,803	7,795
2501	Memo: Budgetary resources, subj to apportionment	-165	1,403	1,803	7,795
2503	Memo: Budgetary resources, direct unob bal, EOY	4,885	4,885	4,888	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	-5,169	-5,155	-4,839	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,365	1,365	1,365	1,365
3011	Ob Bal: Obligations incurred: Expired accounts	119	1,673	1,754	7,795
3020	Ob Bal: Outlays (gross)	-14	-19	319	-3,998
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-197	-1,764	-1,822	-5,162
3050	Ob Bal: EOY: Unpaid obligations	1,273	1,255	1,616	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	6,147	6,147	6,147	6,147
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	107	128	-118	-6,147
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	6,254	6,276	6,029	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,512	7,512	7,512	7,512
3200	Obligated balance, end of year	=====	=====	=====	
		7,528	7,530	7,645	0

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy and Marine Corps
 Treasury Account: Military Construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -06/10-1205
 GTAS User: Jaclyn Hupp / 216-204-7739 / jaclyn.hupp@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====		=====
		-4	-4	338	6,147
4011	Disc: Outlays from balances	14	19	-319	3,998
4020	Disc: Outlays, gross (total)	14	19	-319	3,998
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-103	-124	159	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-379	0
4040	Disc: Offsets against gross BA and outlays (total)	-103	-124	-220	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	107	128	-118	-6,147
4060	Disc: Additional offsets against BA only (total)	107	128	-118	-6,147
4080	Disc: Outlays, net	-89	-105	-539	3,998
4190	Outlays, net (disc. and mand.)	-89	-105	-539	3,998

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy and Marine Corps
 Treasury Account: Military Construction, Navy, Recovery Act
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1206
 GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39	39	39	39
1050	Unob Bal: Unobligated balance (total)		=====		
		39	39	39	39
1060	Exp Unob Bal: Brought forward, Oct 1	39	39	39	39
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		39	39	39	39
1910	Total budgetary resources (disc. and mand.)		=====		
		39	39	39	39

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	39	39	39	39
2413	Expired Unobligated Balance: end of year	39	39	39	39
2490	Unob Bal: end of year		=====		
		39	39	39	39
2500	Total budgetary resources		=====		
		39	39	39	39
2501	Memo: Budgetary resources, subj to apportionment	39	39	39	39
2503	Memo: Budgetary resources, direct unob bal, EOY	39	39	39	39

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy and Marine Corps
 Treasury Account: Military Construction, Navy, Recovery Act
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -09/13-1206
 GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	453	453	453	453
3020	Ob Bal: Outlays (gross)	-128	-128	-128	-128
3050	Ob Bal: EOY: Unpaid obligations	326	326	326	326
3100	Obligated balance, start of year		=====		
		453	453	453	453
3200	Obligated balance, end of year		=====		
		326	326	326	326
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	128	128	128	128
4020	Disc: Outlays, gross (total)		=====		
		128	128	128	128
4080	Disc: Outlays, net		=====		
		128	128	128	128
4190	Outlays, net (disc. and mand.)		=====		
		128	128	128	128

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Ford Island Improvement Account
Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /X -5562
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	100	100	100	100
1050	Unob Bal: Unobligated balance (total)		=====		
		100	100	100	100
1910	Total budgetary resources (disc. and mand.)		=====		
		100	100	100	100

Status of Budgetary Resources

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy and Marine Corps
 Treasury Account: Military Construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 69-17-11/15-1205
 GTAS User: 216-204-2712 / gayla.s.silies.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	600	65,236	65,236
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	600	65,236	65,236
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	600	65,236	65,236

Status of Budgetary Resources

2002	LUMP SUM	0	0	7	65,236
2004	Direct obligations incurred (total)		=====		=====
		0	0	7	65,236
2190	Obligations incurred		=====		=====
		0	0	7	65,236
2201	Unob Bal: Apportioned: Avail in the current period	0	600	65,229	0
2490	Unob Bal: end of year		=====	=====	
		0	600	65,229	0
2500	Total budgetary resources		=====	=====	=====
		0	600	65,236	65,236
2501	Memo: Budgetary resources, subj to apportionment	0	600	65,236	65,236
2503	Memo: Budgetary resources, direct unob bal, EOY	0	600	65,229	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 Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy and Marine Corps
Treasury Account: Military Construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 69-17-11/15-1205
GTAS User: 216-204-2712 / gayla.s.silies.civ@mail.mil

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	7	65,236
3020	Ob Bal: Outlays (gross)	0	0	0	-6
3050	Ob Bal: EOY: Unpaid obligations	0	0	7	65,230
3200	Obligated balance, end of year		=====		=====
		0	0	7	65,230

BA & O, Net

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy and Marine Corps
 Treasury Account: Military Construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 69-17-10/14-1205
 GTAS User: 216-204-2712 / gayla.s.silies.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	443	443	443	443
1021	Unob Bal: Recov of prior year unpaid obligations	0	30	30	30
1050	Unob Bal: Unobligated balance (total)		=====		
		443	473	473	473
1060	Exp Unob Bal: Brought forward, Oct 1	443	443	443	443
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	30	30	30
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		443	473	473	473
1910	Total budgetary resources (disc. and mand.)		=====		
		443	473	473	473

Status of Budgetary Resources

2002	LUMP SUM	0	30	30	30
2004	Direct obligations incurred (total)		=====		
		0	30	30	30
2190	Obligations incurred		=====		
		0	30	30	30
2403	Unob Bal: Unapportioned: Other	443	443	443	443
2413	Expired Unobligated Balance: end of year	443	443	443	443
2490	Unob Bal: end of year		=====		
		443	443	443	443
2500	Total budgetary resources		=====		
		443	473	473	473
2501	Memo: Budgetary resources, subj to apportionment	443	473	473	473
2503	Memo: Budgetary resources, direct unob bal, EOY	443	443	443	443

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy and Marine Corps
 Treasury Account: Military Construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 69-17-10/14-1205
 GTAS User: 216-204-2712 / gayla.s.silies.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,187	18,187	18,187	18,187
3011	Ob Bal: Obligations incurred: Expired accounts	0	30	30	30
3020	Ob Bal: Outlays (gross)	-1,472	-2,637	-3,096	-3,624
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-30	-30	-30
3050	Ob Bal: EOY: Unpaid obligations	16,716	15,550	15,091	14,563
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,188	18,188	18,188	18,188
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,716	15,550	15,091	14,563

BA & O, Net

4011	Disc: Outlays from balances	1,472	2,637	3,096	3,624
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,472	2,637	3,096	3,624
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,472	2,637	3,096	3,624
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,472	2,637	3,096	3,624

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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy and Marine Corps
 Treasury Account: Military Construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 69-17-09/13-1205
 GTAS User: 216-204-2712 / gayla.s.silies.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	256	256	256	256
3020	Ob Bal: Outlays (gross)	0	0	-68	-130
3050	Ob Bal: EOY: Unpaid obligations	256	256	188	125
3100	Obligated balance, start of year		=====		
		256	256	256	256
3200	Obligated balance, end of year		=====		
		256	256	188	125
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	68	130
4020	Disc: Outlays, gross (total)		=====		
		0	0	68	130
4080	Disc: Outlays, net		=====		
		0	0	68	130
4190	Outlays, net (disc. and mand.)		=====		
		0	0	68	130

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Account Total, Military Construction, Navy and Marine Corps
 Treasury Account:
 Budget Account Id: 007-25-1205 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	2,740,327	2,740,327	2,740,327	2,740,327
1010	Unob Bal: Transferred to other accounts	0	-600	-65,236	-69,063
1011	Unob Bal: Transferred from other accounts	0	600	65,236	69,063
1021	Unob Bal: Recov of prior year unpaid obligations	41,112	64,552	97,400	148,462
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,157
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,781,439	2,804,880	2,837,727	2,885,631
1060	Exp Unob Bal: Brought forward, Oct 1	145,717	145,717	145,717	145,717
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,629	12,626	26,153	43,557
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,157
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		152,345	158,343	171,870	186,117
1100	BA: Disc: Appropriation	1,080,159	1,080,159	1,080,159	1,080,159
1131	BA: Disc: Unob bal of approps permanently reduced	-25,522	-25,522	-25,522	-25,522
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,054,637	1,054,637	1,054,637	1,054,637
1700	BA: Disc: Spending auth: Collected	172,280	292,928	417,751	541,242
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-59,555	150,558	173,079	248,318
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		112,725	443,487	590,830	789,559
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,167,362	1,498,124	1,645,467	1,844,196
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,948,801	4,303,003	4,483,195	4,729,828

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Account Total, Military Construction, Navy and Marine Corps
 Treasury Account:
 Budget Account Id: 007-25-1205 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)	234,509	490,475	818,552	1,600,646
2104	Reimbursable obligations incurred (total)	148,083	322,798	443,904	772,535
2190	Obligations incurred	=====	=====	=====	=====
		382,592	813,273	1,262,456	2,373,181
2201	Unob Bal: Apportioned: Avail in the current period	3,423,500	3,345,892	3,072,624	2,213,788
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,863	1,863	1,863	0
2403	Unob Bal: Unapportioned: Other	140,847	141,975	146,251	142,859
2413	Expired Unobligated Balance: end of year	140,847	141,975	146,251	142,859
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,566,210	3,489,730	3,220,738	2,356,647
2500	Total budgetary resources	=====	=====	=====	=====
		3,948,801	4,303,003	4,483,195	4,729,828
2501	Memo: Budgetary resources, subj to apportionment	3,948,801	4,303,003	4,483,195	4,729,828
2503	Memo: Budgetary resources, direct unob bal, EOY	3,329,591	3,080,475	2,762,098	2,001,219
2504	Memo: Budgetary resources, reimb unob bal, EOY	236,618	409,255	458,641	355,428
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,126,524	3,126,524	3,126,524	3,126,524
3010	Ob Bal: Obligations incurred: Unexpired accounts	369,730	793,899	1,240,319	2,338,967
3011	Ob Bal: Obligations incurred: Expired accounts	12,862	19,374	22,137	34,214
3020	Ob Bal: Outlays (gross)	-698,230	-1,169,984	-1,670,479	-2,222,931
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34,483	-51,926	-71,247	-104,904
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,629	-12,626	-26,153	-43,557
3050	Ob Bal: EOY: Unpaid obligations	2,769,774	2,705,261	2,621,101	3,128,312
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-441,133	-441,133	-441,133	-441,133
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	57,705	-153,105	-183,547	-263,701
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,850	2,547	10,468	15,383
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-381,578	-591,692	-614,212	-689,451
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,685,390	2,685,390	2,685,390	2,685,390
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,388,195	2,113,569	2,006,889	2,438,861

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Account Total, Military Construction, Navy and Marine Corps
 Treasury Account:
 Budget Account Id: 007-25-1205 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	=====	=====	=====	=====
		1,167,362	1,498,124	1,645,467	1,844,196
4010	Disc: Outlays from new authority	63,899	121,113	194,308	290,915
4011	Disc: Outlays from balances	634,331	1,048,870	1,476,171	1,932,016
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		698,230	1,169,984	1,670,479	2,222,931
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-161,259	-270,532	-371,416	-487,921
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,022	-22,396	-46,335	-53,321
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-172,280	-292,928	-417,751	-541,242
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	57,705	-153,105	-183,547	-263,701
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,850	2,547	10,468	15,383
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		59,555	-150,558	-173,079	-248,318
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,054,637	1,054,637	1,054,637	1,054,637
4080	Disc: Outlays, net	=====	=====	=====	=====
		525,950	877,056	1,252,727	1,681,690
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,054,637	1,054,637	1,054,637	1,054,637
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		525,950	877,056	1,252,727	1,681,690

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force
 Treasury Account: Military Construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- - /X -3300
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,512	6,512	6,512	6,512
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,512	6,512	6,512	6,512
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,512	6,512	6,512	6,512

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	6,512	6,512	6,512	6,512
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,512	6,512	6,512	6,512
2500	Total budgetary resources	=====	=====	=====	=====
		6,512	6,512	6,512	6,512
2501	Memo: Budgetary resources, subj to apportionment	6,512	6,512	6,512	6,512
2503	Memo: Budgetary resources, direct unob bal, EOY	6,512	6,512	6,512	6,512

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force
 Treasury Account: Military Construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -15/19-3300
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	14,143
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	14,143
1100	BA: Disc: Appropriation	811,774	811,774	811,774	811,774
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,750
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		811,774	811,774	811,774	810,024
1700	BA: Disc: Spending auth: Collected	1,309	0	0	25,000
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	12,000	17,960	17,960	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		13,309	17,960	17,960	25,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		825,083	829,734	829,734	835,024
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		825,083	829,734	829,734	849,167

Status of Budgetary Resources

2002	LUMP SUM	0	112,972	239,769	529,170
2004	Direct obligations incurred (total)		=====	=====	=====
		0	112,972	239,769	529,170
2102	LUMP SUM	0	0	0	25,000
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	25,000
2190	Obligations incurred		=====	=====	=====
		0	112,972	239,769	554,170
2201	Unob Bal: Apportioned: Avail in the current period	261,316	698,802	572,005	294,997
2203	Unob Bal: Apportioned: Anticipated	12,000	17,960	17,960	0
2403	Unob Bal: Unapportioned: Other	551,767	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		825,083	716,762	589,965	294,997

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force
 Treasury Account: Military Construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -15/19-3300
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		825,083	829,734	829,734	849,167
2501	Memo: Budgetary resources, subj to apportionment	825,083	829,734	829,734	849,167
2503	Memo: Budgetary resources, direct unob bal, EOY	813,083	698,802	572,005	294,997
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,000	17,960	17,960	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	112,972	239,769	554,170
3020	Ob Bal: Outlays (gross)	-136	2,058	1,937	-209
3050	Ob Bal: EOY: Unpaid obligations	-136	115,031	241,706	553,961
3200	Obligated balance, end of year	=====	=====	=====	=====
		-136	115,031	241,706	553,961

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		825,083	829,734	829,734	835,024
4010	Disc: Outlays from new authority	136	-2,058	-1,937	209
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		136	-2,058	-1,937	209
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-25,000
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,309	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,309	0	0	-25,000
4053	Disc: Offsets, BA only: Antic offsetting collect	-12,000	-17,960	-17,960	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,000	-17,960	-17,960	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		811,774	811,774	811,774	810,024
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,173	-2,058	-1,937	-24,791
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		811,774	811,774	811,774	810,024

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 Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -15/19-3300
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -1,173	==== -2,058	==== -1,937	===== -24,791

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force
 Treasury Account: Military Construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -15/18-3300
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	41,900	41,900	41,900	41,900
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		41,900	41,900	41,900	41,900
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		41,900	41,900	41,900	41,900
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		41,900	41,900	41,900	41,900

Status of Budgetary Resources

2002	Major Construction	0	0	6,627	34,832
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	6,627	34,832
2190	Obligations incurred		=====	=====	=====
		0	0	6,627	34,832
2201	Unob Bal: Apportioned: Avail in the current period	3,444	41,900	35,273	7,068
2403	Unob Bal: Unapportioned: Other	38,456	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		41,900	41,900	35,273	7,068
2500	Total budgetary resources	=====	=====	=====	=====
		41,900	41,900	41,900	41,900
2501	Memo: Budgetary resources, subj to apportionment	41,900	41,900	41,900	41,900
2503	Memo: Budgetary resources, direct unob bal, EOY	41,900	41,900	35,273	7,068

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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force
 Treasury Account: Military Construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -15/18-3300
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	6,627	34,832
3020	Ob Bal: Outlays (gross)	0	0	-970	-2,520
3050	Ob Bal: EOY: Unpaid obligations	0	0	5,656	32,312
3200	Obligated balance, end of year		=====	=====	=====
		0	0	5,656	32,312

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		41,900	41,900	41,900	41,900
4010	Disc: Outlays from new authority	0	0	970	2,520
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	970	2,520
4070	Disc: Budget authority, net	=====	=====	=====	=====
		41,900	41,900	41,900	41,900
4080	Disc: Outlays, net		=====	=====	=====
		0	0	970	2,520
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		41,900	41,900	41,900	41,900
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	970	2,520

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force
 Treasury Account: Military Construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -14/18-3300
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	456,691	456,691	456,691	456,691
1021	Unob Bal: Recov of prior year unpaid obligations	513	329	297	376
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		457,204	457,020	456,988	457,067
1131	BA: Disc: Unob bal of approps permanently reduced	0	-4,092	-4,092	-4,092
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-4,092	-4,092	-4,092
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	12,000	12,000	12,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		12,000	12,000	12,000	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,000	7,908	7,908	-4,092
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		469,204	464,928	464,896	452,975

Status of Budgetary Resources

2002	LUMP SUM	208,632	238,453	257,918	304,331
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		208,632	238,453	257,918	304,331
2190	Obligations incurred	=====	=====	=====	=====
		208,632	238,453	257,918	304,331
2201	Unob Bal: Apportioned: Avail in the current period	248,572	214,475	194,978	148,644
2203	Unob Bal: Apportioned: Anticipated	12,000	12,000	12,000	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		260,572	226,475	206,978	148,644
2500	Total budgetary resources	=====	=====	=====	=====
		469,204	464,928	464,896	452,975
2501	Memo: Budgetary resources, subj to apportionment	469,204	464,928	464,896	452,975
2503	Memo: Budgetary resources, direct unob bal, EOY	248,572	214,475	194,978	148,644
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,000	12,000	12,000	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force
 Treasury Account: Military Construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -14/18-3300
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

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	584,737	584,737	584,737	584,737
3010	Ob Bal: Obligations incurred: Unexpired accounts	208,632	238,453	257,918	304,331
3020	Ob Bal: Outlays (gross)	-37,448	-74,851	-206,752	-372,232
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-513	-329	-297	-376
3050	Ob Bal: EOY: Unpaid obligations	755,408	748,010	635,606	516,461
3100	Obligated balance, start of year	=====	=====	=====	=====
		584,737	584,737	584,737	584,737
3200	Obligated balance, end of year	=====	=====	=====	=====
		755,408	748,010	635,606	516,461

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,000	7,908	7,908	-4,092
4011	Disc: Outlays from balances	37,448	74,851	206,752	372,232
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		37,448	74,851	206,752	372,232
4053	Disc: Offsets, BA only: Antic offsetting collect	-12,000	-12,000	-12,000	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,000	-12,000	-12,000	0
4070	Disc: Budget authority, net	0	=====	=====	=====
			-4,092	-4,092	-4,092
4080	Disc: Outlays, net	=====	=====	=====	=====
		37,448	74,851	206,752	372,232
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			-4,092	-4,092	-4,092
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		37,448	74,851	206,752	372,232

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force
 Treasury Account: Military Construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -15/17-3300
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0	0	0	1,750
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	1,750
1100	BA: Disc: Appropriation	133,060	133,060	133,060	133,060
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		133,060	133,060	133,060	133,060
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		133,060	133,060	133,060	133,060
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		133,060	133,060	133,060	134,810

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	10,936	133,060	133,060	134,810
2403	Unob Bal: Unapportioned: Other	122,124	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		133,060	133,060	133,060	134,810
2500	Total budgetary resources	=====	=====	=====	=====
		133,060	133,060	133,060	134,810
2501	Memo: Budgetary resources, subj to apportionment	133,060	133,060	133,060	134,810
2503	Memo: Budgetary resources, direct unob bal, EOY	133,060	133,060	133,060	134,810

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 Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force
Treasury Account: Military Construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 57- -15/17-3300
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		133,060	133,060	133,060	133,060
4070	Disc: Budget authority, net	=====	=====	=====	=====
		133,060	133,060	133,060	133,060
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		133,060	133,060	133,060	133,060

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force
 Treasury Account: Military Construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -13/17-3300
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,431	38,431	38,431	38,431
1011	Unob Bal: Transferred from other accounts	0	0	0	783
1021	Unob Bal: Recov of prior year unpaid obligations	4,721	4,885	4,984	3,942
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,152	43,317	43,415	43,156
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,152	43,317	43,415	43,156

Status of Budgetary Resources

2002	LUMP SUM	8,681	20,591	21,530	24,778
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,681	20,591	21,530	24,778
2190	Obligations incurred	=====	=====	=====	=====
		8,681	20,591	21,530	24,778
2201	Unob Bal: Apportioned: Avail in the current period	34,471	22,726	21,885	18,378
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,471	22,726	21,885	18,378
2500	Total budgetary resources	=====	=====	=====	=====
		43,152	43,317	43,415	43,156
2501	Memo: Budgetary resources, subj to apportionment	43,152	43,317	43,415	43,156
2503	Memo: Budgetary resources, direct unob bal, EOY	34,471	22,726	21,885	18,378

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force
 Treasury Account: Military Construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -13/17-3300
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	165,360	165,360	165,360	165,360
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,681	20,591	21,530	24,778
3020	Ob Bal: Outlays (gross)	-67,729	-121,979	-145,273	-159,527
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,721	-4,885	-4,984	-3,942
3050	Ob Bal: EOY: Unpaid obligations	101,592	59,087	36,634	26,670
3100	Obligated balance, start of year	=====	=====	=====	=====
		165,360	165,360	165,360	165,360
3200	Obligated balance, end of year	=====	=====	=====	=====
		101,592	59,087	36,634	26,670

BA & O, Net

4011	Disc: Outlays from balances	67,729	121,979	145,273	159,527
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		67,729	121,979	145,273	159,527
4080	Disc: Outlays, net	=====	=====	=====	=====
		67,729	121,979	145,273	159,527
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		67,729	121,979	145,273	159,527

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force
 Treasury Account: Military Construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -12/16-3300
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	236,442	236,442	236,442	236,442
1010	Unob Bal: Transferred to other accounts	0	0	0	-16,676
1021	Unob Bal: Recov of prior year unpaid obligations	593	554	2,682	2,711
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		237,035	236,996	239,124	222,478
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.)	=====	=====	=====	=====
		237,036	236,997	239,125	222,479

Status of Budgetary Resources

2002	LUMP SUM	17,624	90,507	121,724	132,946
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		17,624	90,507	121,724	132,946
2190	Obligations incurred	=====	=====	=====	=====
		17,624	90,507	121,724	132,946
2201	Unob Bal: Apportioned: Avail in the current period	219,412	146,489	117,401	89,532
2490	Unob Bal: end of year	=====	=====	=====	=====
		219,412	146,489	117,401	89,532
2500	Total budgetary resources	=====	=====	=====	=====
		237,036	236,997	239,125	222,479
2501	Memo: Budgetary resources, subj to apportionment	237,036	236,997	239,125	222,479
2503	Memo: Budgetary resources, direct unob bal, EOY	219,412	146,489	117,401	89,532

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force
 Treasury Account: Military Construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -12/16-3300
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	145,698	145,698	145,698	145,698
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,624	90,507	121,724	132,946
3020	Ob Bal: Outlays (gross)	-32,261	-61,091	-84,641	-108,323
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-593	-554	-2,682	-2,711
3050	Ob Bal: EOY: Unpaid obligations	130,468	174,561	180,099	167,610
3100	Obligated balance, start of year	=====	=====	=====	=====
		145,698	145,698	145,698	145,698
3200	Obligated balance, end of year	=====	=====	=====	=====
		130,468	174,561	180,099	167,610

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	32,261	61,091	84,641	108,323
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		32,261	61,091	84,641	108,323
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	=====	=====	=====	=====
		32,260	61,090	84,639	108,322
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,260	61,090	84,639	108,322

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force
 Treasury Account: Military Construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -11/15-3300
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	75,622	75,622	75,622	75,622
1021	Unob Bal: Recov of prior year unpaid obligations	2,153	312	1,089	573
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		77,775	75,934	76,711	76,195
1131	BA: Disc: Unob bal of approps permanently reduced	0	-37,300	-37,300	-37,300
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	-37,300	-37,300	-37,300
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	-37,300	-37,300	-37,300
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,775	38,634	39,411	38,895

Status of Budgetary Resources

2002	LUMP SUM	10,725	14,488	21,833	30,269
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		10,725	14,488	21,833	30,269
2102	LUMP SUM	0	0	0	399
2104	Reimbursable obligations incurred (total)	0	=====	0	399
		0	0	0	399
2190	Obligations incurred	=====	=====	=====	=====
		10,725	14,488	21,833	30,667
2201	Unob Bal: Apportioned: Avail in the current period	67,050	24,146	17,578	8,227
2490	Unob Bal: end of year	=====	=====	=====	=====
		67,050	24,146	17,578	8,227
2500	Total budgetary resources	=====	=====	=====	=====
		77,775	38,634	39,411	38,895
2501	Memo: Budgetary resources, subj to apportionment	77,775	38,634	39,411	38,895
2503	Memo: Budgetary resources, direct unob bal, EOY	66,649	23,745	17,177	8,225
2504	Memo: Budgetary resources, reimb unob bal, EOY	401	401	401	3

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force
 Treasury Account: Military Construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -11/15-3300
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	113,991	113,991	113,991	113,991
3010	Ob Bal: Obligations incurred: Unexpired accounts	10,725	14,488	21,833	30,667
3020	Ob Bal: Outlays (gross)	-25,409	-37,705	-54,021	-75,796
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,153	-312	-1,089	-573
3050	Ob Bal: EOY: Unpaid obligations	97,153	90,462	80,714	68,290
3100	Obligated balance, start of year	=====	=====	=====	=====
		113,991	113,991	113,991	113,991
3200	Obligated balance, end of year	=====	=====	=====	=====
		97,153	90,462	80,714	68,290

BA & O, Net

4000	Disc: Budget authority, gross	0	-37,300	-37,300	-37,300
4011	Disc: Outlays from balances	25,409	37,705	54,021	75,796
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		25,409	37,705	54,021	75,796
4070	Disc: Budget authority, net	0	-37,300	-37,300	-37,300
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,409	37,705	54,021	75,796
4180	Budget authority, net (disc. and mand.)	0	-37,300	-37,300	-37,300
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,409	37,705	54,021	75,796

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force
 Treasury Account: Military Construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -10/14-3300
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,760	10,760	10,760	10,760
1021	Unob Bal: Recov of prior year unpaid obligations	279	257	416	2,298
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,039	11,018	11,176	13,059
1060	Exp Unob Bal: Brought forward, Oct 1	10,760	10,760	10,760	10,760
1081	Exp Unob Bal: Recov of prior year unpaid obs	279	257	416	2,298
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,039	11,018	11,176	13,059
1700	BA: Disc: Spending auth: Collected	25	25	25	25
1750	BA: Disc: Spending auth: Total		=====		
		25	25	25	25
1900	Budget authority total (disc. and mand.)		=====		
		25	25	25	25
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,064	11,043	11,201	13,084

Status of Budgetary Resources

2002	Direct obs incurred: Cate	362	1,000	1,437	1,516
2004	Direct obligations incurred (total)		=====	=====	=====
		362	1,000	1,437	1,516
2102	Reimbursable obs incurred	0	0	0	5
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	5
2190	Obligations incurred		=====	=====	=====
		362	1,000	1,437	1,521
2403	Unob Bal: Unapportioned: Other	10,702	10,042	9,765	11,563
2413	Expired Unobligated Balance: end of year	10,702	10,042	9,765	11,563
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,702	10,042	9,765	11,563

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force
 Treasury Account: Military Construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -10/14-3300
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		11,064	11,043	11,201	13,084
2501	Memo: Budgetary resources, subj to apportionment	11,064	11,043	11,201	13,084
2503	Memo: Budgetary resources, direct unob bal, EOY	10,697	10,037	9,759	11,563
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	69,445	69,445	69,445	69,445
3011	Ob Bal: Obligations incurred: Expired accounts	362	1,000	1,437	1,521
3020	Ob Bal: Outlays (gross)	-10,278	-21,855	-32,460	-39,169
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-279	-257	-416	-2,298
3050	Ob Bal: EOY: Unpaid obligations	59,251	48,333	38,006	29,499
3100	Obligated balance, start of year	=====	=====	=====	=====
		69,445	69,445	69,445	69,445
3200	Obligated balance, end of year	=====	=====	=====	=====
		59,251	48,333	38,006	29,499

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		25	25	25	25
4011	Disc: Outlays from balances	10,278	21,855	32,460	39,169
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,278	21,855	32,460	39,169
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-25	-25	-25	-25
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25	-25	-25	-25
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,253	21,830	32,435	39,144
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,253	21,830	32,435	39,144

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force
 Treasury Account: Military Construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -11/13-3300
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35,204	35,204	35,204	35,204
1021	Unob Bal: Recov of prior year unpaid obligations	341	341	341	341
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,545	35,545	35,545	35,545
1060	Exp Unob Bal: Brought forward, Oct 1	35,204	35,204	35,204	35,204
1081	Exp Unob Bal: Recov of prior year unpaid obs	341	341	341	341
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		35,545	35,545	35,545	35,545
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,545	35,545	35,545	35,545

Status of Budgetary Resources

2002	Direct obs incurred: Cate	512	1,104	1,908	3,201
2004	Direct obligations incurred (total)		=====	=====	=====
		512	1,104	1,908	3,201
2190	Obligations incurred		=====	=====	=====
		512	1,104	1,908	3,201
2403	Unob Bal: Unapportioned: Other	35,034	34,441	33,637	32,344
2413	Expired Unobligated Balance: end of year	35,034	34,441	33,637	32,344
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,034	34,441	33,637	32,344
2500	Total budgetary resources	=====	=====	=====	=====
		35,545	35,545	35,545	35,545
2501	Memo: Budgetary resources, subj to apportionment	35,545	35,545	35,545	35,545
2503	Memo: Budgetary resources, direct unob bal, EOY	35,034	34,441	33,637	32,344

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force
 Treasury Account: Military Construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -11/13-3300
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,898	25,898	25,898	25,898
3011	Ob Bal: Obligations incurred: Expired accounts	512	1,104	1,908	3,201
3020	Ob Bal: Outlays (gross)	-8,233	-12,726	-13,553	-14,279
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-341	-341	-341	-341
3050	Ob Bal: EOY: Unpaid obligations	17,836	13,935	13,912	14,479
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,898	25,898	25,898	25,898
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,836	13,935	13,912	14,479

BA & O, Net

4011	Disc: Outlays from balances	8,233	12,726	13,553	14,279
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,233	12,726	13,553	14,279
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,233	12,726	13,553	14,279
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,233	12,726	13,553	14,279

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force
 Treasury Account: Military Construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -09/13-3300
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,133	13,133	13,133	13,133
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	17	41
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,133	13,136	13,150	13,174
1060	Exp Unob Bal: Brought forward, Oct 1	13,133	13,133	13,133	13,133
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	3	17	41
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,133	13,136	13,150	13,174
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,133	13,136	13,150	13,174

Status of Budgetary Resources

2002	Direct obs incurred: Cate	380	386	625	660
2004	Direct obligations incurred (total)		=====		
		380	386	625	660
2190	Obligations incurred		=====		
		380	386	625	660
2403	Unob Bal: Unapportioned: Other	12,753	12,750	12,525	12,514
2413	Expired Unobligated Balance: end of year	12,753	12,750	12,525	12,514
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,753	12,750	12,525	12,514
2500	Total budgetary resources	=====	=====	=====	=====
		13,133	13,136	13,150	13,174
2501	Memo: Budgetary resources, subj to apportionment	13,133	13,136	13,150	13,174
2503	Memo: Budgetary resources, direct unob bal, EOY	12,753	12,750	12,525	12,514

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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force
 Treasury Account: Military Construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -09/13-3300
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,401	11,401	11,401	11,401
3011	Ob Bal: Obligations incurred: Expired accounts	380	386	625	660
3020	Ob Bal: Outlays (gross)	-2,372	-3,740	-4,524	-5,425
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-17	-41
3050	Ob Bal: EOY: Unpaid obligations	9,409	8,045	7,486	6,595
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,401	11,401	11,401	11,401
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,409	8,045	7,486	6,595

BA & O, Net

4011	Disc: Outlays from balances	2,372	3,740	4,524	5,425
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,372	3,740	4,524	5,425
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,372	3,740	4,524	5,425
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,372	3,740	4,524	5,425

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force
 Treasury Account: Military Construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -10/12-3300
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	217,255	217,255	217,255	217,255
1021	Unob Bal: Recov of prior year unpaid obligations	326	339	423	500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		217,581	217,594	217,678	217,755
1060	Exp Unob Bal: Brought forward, Oct 1	217,255	217,255	217,255	217,255
1081	Exp Unob Bal: Recov of prior year unpaid obs	326	339	423	500
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		217,581	217,594	217,678	217,755
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		217,581	217,594	217,678	217,755

Status of Budgetary Resources

2002	Direct obs incurred: Cate	467	494	469	1,413
2004	Direct obligations incurred (total)		=====		=====
		467	494	469	1,413
2190	Obligations incurred		=====		=====
		467	494	469	1,413
2403	Unob Bal: Unapportioned: Other	217,114	217,100	217,209	216,342
2413	Expired Unobligated Balance: end of year	217,114	217,100	217,209	216,342
2490	Unob Bal: end of year	=====	=====	=====	=====
		217,114	217,100	217,209	216,342
2500	Total budgetary resources	=====	=====	=====	=====
		217,581	217,594	217,678	217,755
2501	Memo: Budgetary resources, subj to apportionment	217,581	217,594	217,678	217,755
2503	Memo: Budgetary resources, direct unob bal, EOY	217,114	217,100	217,209	216,342

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force
 Treasury Account: Military Construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -10/12-3300
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,741	57,741	57,741	57,741
3011	Ob Bal: Obligations incurred: Expired accounts	467	494	469	1,413
3020	Ob Bal: Outlays (gross)	-10,354	-16,910	-31,788	-40,305
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-326	-339	-423	-500
3050	Ob Bal: EOY: Unpaid obligations	47,527	40,986	25,999	18,349
3100	Obligated balance, start of year	=====	=====	=====	=====
		57,741	57,741	57,741	57,741
3200	Obligated balance, end of year	=====	=====	=====	=====
		47,527	40,986	25,999	18,349

BA & O, Net

4011	Disc: Outlays from balances	10,354	16,910	31,788	40,305
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,354	16,910	31,788	40,305
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,354	16,910	31,788	40,305
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,354	16,910	31,788	40,305

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force
 Treasury Account: Military Construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -08/12-3300
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,888	7,888	7,888	7,888
1021	Unob Bal: Recov of prior year unpaid obligations	6	1,336	1,337	1,337
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,893	9,224	9,225	9,225
1060	Exp Unob Bal: Brought forward, Oct 1	7,888	7,888	7,888	7,888
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	1,336	1,337	1,337
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,893	9,224	9,225	9,225
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,893	9,224	9,225	9,225

Status of Budgetary Resources

2002	Direct obs incurred: Cate	1,249	1,224	1,225	1,227
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,249	1,224	1,225	1,227
2190	Obligations incurred	=====	=====	=====	=====
		1,249	1,224	1,225	1,227
2403	Unob Bal: Unapportioned: Other	6,645	8,000	7,999	7,998
2413	Expired Unobligated Balance: end of year	6,645	8,000	7,999	7,998
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,645	8,000	7,999	7,998
2500	Total budgetary resources	=====	=====	=====	=====
		7,893	9,224	9,225	9,225
2501	Memo: Budgetary resources, subj to apportionment	7,893	9,224	9,225	9,225
2503	Memo: Budgetary resources, direct unob bal, EOY	6,645	8,000	7,999	7,998

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force
 Treasury Account: Military Construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -08/12-3300
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,301	4,301	4,301	4,301
3011	Ob Bal: Obligations incurred: Expired accounts	1,249	1,224	1,225	1,227
3020	Ob Bal: Outlays (gross)	-552	-1,092	-1,645	-2,820
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-1,336	-1,337	-1,337
3050	Ob Bal: EOY: Unpaid obligations	4,992	3,098	2,545	1,371
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,301	4,301	4,301	4,301
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,992	3,098	2,545	1,371

BA & O, Net

4011	Disc: Outlays from balances	552	1,092	1,645	2,820
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		552	1,092	1,645	2,820
4080	Disc: Outlays, net	=====	=====	=====	=====
		552	1,092	1,645	2,820
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		552	1,092	1,645	2,820

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force
 Treasury Account: Military Construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -07/11-3300
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,354	5,354	5,354	5,354
1021	Unob Bal: Recov of prior year unpaid obligations	3,027	75	76	76
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,381	5,429	5,430	5,430
1060	Exp Unob Bal: Brought forward, Oct 1	5,354	5,354	5,354	5,354
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,027	75	76	76
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,381	5,429	5,430	5,430
1700	BA: Disc: Spending auth: Collected	0	0	61	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	61	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	61	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,381	5,429	5,491	5,430

Status of Budgetary Resources

2002	Direct obs incurred: Cate	3,070	419	419	500
2004	Direct obligations incurred (total)	=====	=====		
		3,070	419	419	500
2190	Obligations incurred	=====	=====		
		3,070	419	419	500
2403	Unob Bal: Unapportioned: Other	5,311	5,010	5,071	4,929
2413	Expired Unobligated Balance: end of year	5,311	5,010	5,071	4,929
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,311	5,010	5,071	4,929
2500	Total budgetary resources	=====	=====	=====	=====
		8,381	5,429	5,491	5,430
2501	Memo: Budgetary resources, subj to apportionment	8,381	5,429	5,491	5,430
2503	Memo: Budgetary resources, direct unob bal, EOY	5,311	5,010	5,071	4,929

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force
 Treasury Account: Military Construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -07/11-3300
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

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	1,223	1,223	1,223	1,223
3011	Ob Bal: Obligations incurred: Expired accounts	3,070	419	419	500
3020	Ob Bal: Outlays (gross)	-102	-465	-527	-495
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,027	-75	-76	-76
3050	Ob Bal: EOY: Unpaid obligations	1,164	1,102	1,039	1,153
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,223	1,223	1,223	1,223
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,164	1,102	1,039	1,153

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	61	0
4011	Disc: Outlays from balances	102	465	527	495
4020	Disc: Outlays, gross (total)		=====		
		102	465	527	495
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-61	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-61	0
4080	Disc: Outlays, net		=====		
		102	465	466	495
4190	Outlays, net (disc. and mand.)		=====		
		102	465	466	495

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force
 Treasury Account: Military Construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -09/10-3300
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,991	12,991	12,991	12,991
1021	Unob Bal: Recov of prior year unpaid obligations	0	293	293	1,668
1029	Unob Bal: Other balances withdrawn	0	0	0	-14,690
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,991	13,285	13,285	-30
1060	Exp Unob Bal: Brought forward, Oct 1	12,991	12,991	12,991	12,991
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	293	293	1,668
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-14,690
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,991	13,285	13,285	-30
1700	BA: Disc: Spending auth: Collected	0	0	0	30
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	30
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	30
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		12,991	13,285	13,285	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	12,991	13,285	13,285	0
2413	Expired Unobligated Balance: end of year	12,991	13,285	13,285	0
2490	Unob Bal: end of year	=====	=====	=====	
		12,991	13,285	13,285	0
2500	Total budgetary resources	=====	=====	=====	
		12,991	13,285	13,285	0
2501	Memo: Budgetary resources, subj to apportionment	12,991	13,285	13,285	0
2503	Memo: Budgetary resources, direct unob bal, EOY	12,991	13,285	13,285	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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force
 Treasury Account: Military Construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -09/10-3300
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,666	1,666	1,666	1,666
3020	Ob Bal: Outlays (gross)	0	0	0	2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-293	-293	-1,668
3050	Ob Bal: EOY: Unpaid obligations	1,666	1,373	1,373	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,666	1,666	1,666	1,666
3200	Obligated balance, end of year	=====	=====	=====	
		1,666	1,373	1,373	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	30
4011	Disc: Outlays from balances	0	0	0	-2
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	-2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-30
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-30
4080	Disc: Outlays, net		=====		
		0	0	0	-32
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-32

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force
 Treasury Account: Military Construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -06/10-3300
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,703	6,703	6,703	6,703
1021	Unob Bal: Recov of prior year unpaid obligations	2	492	555	1,854
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,098
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		6,705	7,194	7,257	459
1060	Exp Unob Bal: Brought forward, Oct 1	6,703	6,703	6,703	6,703
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	492	555	1,854
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8,098
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		6,705	7,194	7,257	459
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		6,705	7,194	7,257	459

Status of Budgetary Resources

2002	Direct obs incurred: Cate	150	150	193	459
2004	Direct obligations incurred (total)		=====		
		150	150	193	459
2190	Obligations incurred		=====		
		150	150	193	459
2403	Unob Bal: Unapportioned: Other	6,555	7,044	7,064	0
2413	Expired Unobligated Balance: end of year	6,555	7,044	7,064	0
2490	Unob Bal: end of year	=====	=====	=====	
		6,555	7,044	7,064	0
2500	Total budgetary resources	=====	=====	=====	
		6,705	7,194	7,257	459
2501	Memo: Budgetary resources, subj to apportionment	6,705	7,194	7,257	459
2503	Memo: Budgetary resources, direct unob bal, EOY	6,555	7,044	7,064	0

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force
 Treasury Account: Military Construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -06/10-3300
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,085	2,085	2,085	2,085
3011	Ob Bal: Obligations incurred: Expired accounts	150	150	193	459
3020	Ob Bal: Outlays (gross)	-136	-134	-138	-690
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-492	-555	-1,854
3050	Ob Bal: EOY: Unpaid obligations	2,097	1,610	1,586	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,085	2,085	2,085	2,085
3200	Obligated balance, end of year	=====	=====	=====	0
		2,097	1,610	1,586	0

BA & O, Net

4011	Disc: Outlays from balances	136	134	138	690
4020	Disc: Outlays, gross (total)		=====		
		136	134	138	690
4080	Disc: Outlays, net		=====		
		136	134	138	690
4190	Outlays, net (disc. and mand.)		=====		
		136	134	138	690

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force
 Treasury Account: Military Construction, Air Force, Recovery Act
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -09/13-3307
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	255	255	255	255
1050	Unob Bal: Unobligated balance (total)		=====		
		255	255	255	255
1060	Exp Unob Bal: Brought forward, Oct 1	255	255	255	255
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		255	255	255	255
1910	Total budgetary resources (disc. and mand.)		=====		
		255	255	255	255

Status of Budgetary Resources

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

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force
 Treasury Account: Military Construction, Air Force, Recovery Act
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -09/13-3307
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,286	1,286	1,286	1,286
3020	Ob Bal: Outlays (gross)	0	-774	-774	-801
3050	Ob Bal: EOY: Unpaid obligations	1,286	512	512	485
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,286	1,286	1,286	1,286
3200	Obligated balance, end of year	=====	=====		
		1,286	512	512	485

BA & O, Net

4011	Disc: Outlays from balances	0	774	774	801
4020	Disc: Outlays, gross (total)		=====		
		0	774	774	801
4080	Disc: Outlays, net		=====		
		0	774	774	801
4190	Outlays, net (disc. and mand.)		=====		
		0	774	774	801

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force
 Treasury Account: Military Construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 69-57-15/19-3300
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

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	1,750
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	1,750
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,750
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	1,750

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1,750
2490	Unob Bal: end of year		=====		=====
		0	0	0	1,750
2500	Total budgetary resources		=====		=====
		0	0	0	1,750
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	1,750
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	1,750

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,750
4070	Disc: Budget authority, net		=====		=====
		0	0	0	1,750
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,750

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Account Total, Military Construction, Air Force
 Treasury Account:
 Budget Account Id: 007-25-3300 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	1,123,241	1,123,241	1,123,241	1,123,241
1010	Unob Bal: Transferred to other accounts	0	0	0	-16,676
1011	Unob Bal: Transferred from other accounts	0	0	0	16,676
1021	Unob Bal: Recov of prior year unpaid obligations	11,961	9,217	12,509	15,718
1029	Unob Bal: Other balances withdrawn	0	0	0	-22,788
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,135,202	1,132,457	1,135,750	1,116,171
1060	Exp Unob Bal: Brought forward, Oct 1	309,543	309,543	309,543	309,543
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,981	3,136	3,458	8,116
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-22,788
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		313,524	312,679	313,001	294,871
1100	BA: Disc: Appropriation	986,734	986,734	986,734	986,734
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,750
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,750
1131	BA: Disc: Unob bal of approps permanently reduced	0	-41,392	-41,392	-41,392
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		986,734	945,342	945,342	945,342
1700	BA: Disc: Spending auth: Collected	1,335	26	87	25,056
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	24,000	29,960	29,960	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		25,335	29,986	30,047	25,056
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,012,069	975,328	975,389	970,398
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,147,271	2,107,786	2,111,139	2,086,568

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Account Total, Military Construction, Air Force
 Treasury Account:
 Budget Account Id: 007-25-3300 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)	251,851	481,789	675,677	1,065,302
2104	Reimbursable obligations incurred (total)	0	0	0	25,404
2190	Obligations incurred	=====	=====	=====	=====
		251,851	481,789	675,677	1,090,706
2201	Unob Bal: Apportioned: Avail in the current period	851,714	1,288,110	1,098,692	709,918
2203	Unob Bal: Apportioned: Anticipated	24,000	29,960	29,960	0
2403	Unob Bal: Unapportioned: Other	1,019,706	307,927	306,810	285,944
2413	Expired Unobligated Balance: end of year	307,360	307,927	306,810	285,944
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,895,420	1,625,996	1,435,463	995,863
2500	Total budgetary resources	=====	=====	=====	=====
		2,147,271	2,107,786	2,111,139	2,086,568
2501	Memo: Budgetary resources, subj to apportionment	2,147,271	2,107,786	2,111,139	2,086,568
2503	Memo: Budgetary resources, direct unob bal, EOY	1,871,014	1,595,630	1,405,096	995,860
2504	Memo: Budgetary resources, reimb unob bal, EOY	24,407	30,367	30,367	3
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,184,834	1,184,834	1,184,834	1,184,834
3010	Ob Bal: Obligations incurred: Unexpired accounts	245,662	477,012	669,400	1,081,725
3011	Ob Bal: Obligations incurred: Expired accounts	6,189	4,778	6,276	8,981
3020	Ob Bal: Outlays (gross)	-195,011	-351,263	-575,128	-822,588
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,980	-6,080	-9,052	-7,602
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,981	-3,136	-3,458	-8,116
3050	Ob Bal: EOY: Unpaid obligations	1,229,712	1,306,143	1,272,873	1,437,234
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,184,834	1,184,834	1,184,834	1,184,834
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,229,712	1,306,143	1,272,873	1,437,234

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Account Total, Military Construction, Air Force
 Treasury Account:
 Budget Account Id: 007-25-3300 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	=====	=====	=====	=====
		1,012,069	975,328	975,389	970,398
4010	Disc: Outlays from new authority	136	-2,058	-967	2,729
4011	Disc: Outlays from balances	194,875	353,322	576,095	819,860
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		195,011	351,263	575,128	822,588
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-25,000
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,335	-26	-87	-56
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,335	-26	-87	-25,056
4053	Disc: Offsets, BA only: Antic offsetting collect	-24,000	-29,960	-29,960	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-24,000	-29,960	-29,960	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		986,734	945,342	945,342	945,342
4080	Disc: Outlays, net	=====	=====	=====	=====
		193,676	351,237	575,041	797,532
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		986,734	945,342	945,342	945,342
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		193,676	351,237	575,041	797,532

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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 Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 69-97-12/16-0500
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	581	581	581	581
1050	Unob Bal: Unobligated balance (total)		=====		
		582	582	582	582
1910	Total budgetary resources (disc. and mand.)		=====		
		582	582	582	582

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	7	84	145	227
2004	Direct obligations incurred (total)		=====		
		7	84	145	227
2190	Obligations incurred		=====		
		7	84	145	227
2201	Unob Bal: Apportioned: Avail in the current period	574	498	437	355
2490	Unob Bal: end of year		=====		
		574	498	437	355
2500	Total budgetary resources		=====		
		582	582	582	582
2501	Memo: Budgetary resources, subj to apportionment	582	582	582	582
2503	Memo: Budgetary resources, direct unob bal, EOY	574	498	437	355

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Defense-wide
 Treasury Account: Military Construction, Defense-wide
 Budget Account Id: 007-25-0500 Treasury Account Id: 69-97-12/16-0500
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,107	2,107	2,107	2,107
3010	Ob Bal: Obligations incurred: Unexpired accounts	7	84	145	227
3020	Ob Bal: Outlays (gross)	-834	-1,371	-1,441	-1,878
3050	Ob Bal: EOY: Unpaid obligations	1,280	820	810	455
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,107	2,107	2,107	2,107
3200	Obligated balance, end of year	=====	=====		
		1,280	820	810	455

BA & O, Net

4011	Disc: Outlays from balances	834	1,371	1,441	1,878
4020	Disc: Outlays, gross (total)		=====	=====	=====
		834	1,371	1,441	1,878
4080	Disc: Outlays, net		=====	=====	=====
		834	1,371	1,441	1,878
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		834	1,371	1,441	1,878

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Defense-wide
 Treasury Account: Military Construction, Defense-wide
 Budget Account Id: 007-25-0500 Treasury Account Id: 97- -15/19-0500
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	300	300	300	38,485
1050	Unob Bal: Unobligated balance (total)		=====		=====
		300	300	300	38,485
1100	BA: Disc: Appropriation	1,991,690	1,991,690	1,991,690	1,991,690
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,991,690	1,991,690	1,991,690	1,991,690
1700	BA: Disc: Spending auth: Collected	0	0	7	81
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	46	46	239	199
1750	BA: Disc: Spending auth: Total		=====		
		46	46	245	280
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,991,736	1,991,736	1,991,935	1,991,970
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,992,036	1,992,036	1,992,235	2,030,455

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 TEST	0	100,946	-2,326	1,941
2002	Major Construction	-823	14,130	204,466	764,328
2002	Cat B\Direct\Pgm Cat 3 Minor Construction	0	0	44	0
2002	Cat B\Direct\Pgm Cat 4 Planning and Design	3,016	5,421	17,443	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,193	120,497	219,627	766,269
2101	Cat A\ Reim \Pgm Cat 8 TEST	0	-3,958	0	0
2104	Reimbursable obligations incurred (total)		=====		
		0	-3,958	0	0
2190	Obligations incurred	=====	=====	=====	=====
		2,193	116,539	219,627	766,269

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Defense-wide
 Treasury Account: Military Construction, Defense-wide
 Budget Account Id: 007-25-0500 Treasury Account Id: 97- -15/19-0500
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned: Avail in the current period	1,989,843	1,875,497	1,772,608	1,264,186
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,989,843	1,875,497	1,772,608	1,264,186
2500	Total budgetary resources	=====	=====	=====	=====
		1,992,036	1,992,036	1,992,235	2,030,455
2501	Memo: Budgetary resources, subj to apportionment	1,992,036	1,992,036	1,992,235	2,030,455
2503	Memo: Budgetary resources, direct unob bal, EOY	1,989,843	1,875,497	1,772,608	1,264,186

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	2,193	116,539	219,627	766,269
3020	Ob Bal: Outlays (gross)	3,756	-7,862	-1,962	-59,499
3050	Ob Bal: EOY: Unpaid obligations	5,949	108,677	217,665	706,771
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-46	-46	-239	-199
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-46	-46	-239	-199
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,902	108,631	217,426	706,572

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,991,736	1,991,736	1,991,935	1,991,970
4010	Disc: Outlays from new authority	-3,756	7,862	1,962	59,499
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-3,756	7,862	1,962	59,499
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	46	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-46	0	-7	-81
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-7	-81
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-46	-46	-239	-199
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-46	-46	-239	-199
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,991,690	1,991,690	1,991,690	1,991,690

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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 Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -15/19-0500
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	==== -3,756	==== 7,862	==== 1,956	==== 59,417
4180	Budget authority, net (disc. and mand.)	===== 1,991,690	===== 1,991,690	===== 1,991,690	===== 1,991,690
4190	Outlays, net (disc. and mand.)	==== -3,756	==== 7,862	==== 1,956	==== 59,417

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Defense-wide
 Treasury Account: Military Construction, Defense-wide
 Budget Account Id: 007-25-0500 Treasury Account Id: 97- -14/18-0500
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,218,361	2,218,361	2,218,361	2,218,361
1010	Unob Bal: Transferred to other accounts	-2,552	-3,667	-3,587	-42,829
1011	Unob Bal: Transferred from other accounts	90,805	3,367	3,287	4,931
1012	Unob Bal: Transfers betw expired\unexpired accts	-88,553	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	154	1,360	24,867	25,397
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,218,215	2,219,421	2,242,928	2,205,861
1700	BA: Disc: Spending auth: Collected	0	0	97	13,429
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	13,547	13,547	13,464	132
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		13,547	13,547	13,561	13,561
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,547	13,547	13,561	13,561
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,231,762	2,232,968	2,256,490	2,219,422

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 TEST	47	47	-1,353	-1,167
2002	Major Construction	301,011	389,737	597,652	956,622
2002	Cat B\Direct\Pgm Cat 3 Minor Construction	1,933	1,948	3,036	0
2002	Cat B\Direct\Pgm Cat 4 Planning and Design	8,155	16,821	24,216	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		311,146	408,552	623,551	955,455
2190	Obligations incurred	=====	=====	=====	=====
		311,146	408,552	623,551	955,455
2201	Unob Bal: Apportioned: Avail in the current period	1,831,891	1,735,691	1,545,213	1,175,425
2403	Unob Bal: Unapportioned: Other	88,725	88,725	87,725	88,542
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,920,616	1,824,416	1,632,938	1,263,967

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Defense-wide
 Treasury Account: Military Construction, Defense-wide
 Budget Account Id: 007-25-0500 Treasury Account Id: 97- -14/18-0500
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		2,231,762	2,232,968	2,256,490	2,219,422
2501	Memo: Budgetary resources, subj to apportionment	2,231,762	2,232,968	2,256,490	2,219,422
2503	Memo: Budgetary resources, direct unob bal, EOY	1,920,616	1,824,416	1,632,938	1,263,967

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,006,623	1,006,623	1,006,623	1,006,623
3010	Ob Bal: Obligations incurred: Unexpired accounts	311,146	408,552	623,551	955,455
3020	Ob Bal: Outlays (gross)	-102,672	-269,636	-387,809	-567,592
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-154	-1,360	-24,867	-25,397
3050	Ob Bal: EOY: Unpaid obligations	1,214,942	1,144,179	1,217,498	1,369,089
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-13,547	-13,547	-13,464	-132
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,547	-13,547	-13,464	-132
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,006,623	1,006,623	1,006,623	1,006,623
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,201,395	1,130,632	1,204,034	1,368,957

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,547	13,547	13,561	13,561
4011	Disc: Outlays from balances	102,672	269,636	387,809	567,592
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		102,672	269,636	387,809	567,592
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-83	-13,415
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-15	-15
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-97	-13,429
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-13,547	-13,547	-13,464	-132
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-13,547	-13,547	-13,464	-132

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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 Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -14/18-0500
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		102,672	269,636	387,711	554,162
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		102,672	269,636	387,711	554,162

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Defense-wide
 Treasury Account: Military Construction, Defense-wide
 Budget Account Id: 007-25-0500 Treasury Account Id: 97- -15/17-0500
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	50,940	50,940	50,940	50,940
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		50,940	50,940	50,940	50,940
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,940	50,940	50,940	50,940
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,940	50,940	50,940	50,940

Status of Budgetary Resources

2002	Major Construction	0	0	0	46,000
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	46,000
2190	Obligations incurred		=====		=====
		0	0	0	46,000
2201	Unob Bal: Apportioned: Avail in the current period	50,940	50,940	50,940	4,940
2490	Unob Bal: end of year	=====	=====	=====	=====
		50,940	50,940	50,940	4,940
2500	Total budgetary resources	=====	=====	=====	=====
		50,940	50,940	50,940	50,940
2501	Memo: Budgetary resources, subj to apportionment	50,940	50,940	50,940	50,940
2503	Memo: Budgetary resources, direct unob bal, EOY	50,940	50,940	50,940	4,940

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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Defense-wide
 Treasury Account: Military Construction, Defense-wide
 Budget Account Id: 007-25-0500 Treasury Account Id: 97- -15/17-0500
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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	46,000
3020	Ob Bal: Outlays (gross)	0	0	0	-46,000
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		50,940	50,940	50,940	50,940
4010	Disc: Outlays from new authority	0	0	0	46,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		0	0	0	46,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		50,940	50,940	50,940	50,940
4080	Disc: Outlays, net	=====	=====	=====	=====
		0	0	0	46,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,940	50,940	50,940	50,940
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		0	0	0	46,000

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Defense-wide
 Treasury Account: Military Construction, Defense-wide
 Budget Account Id: 007-25-0500 Treasury Account Id: 97- -13/17-0500
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,051,560	1,051,560	1,051,560	1,051,560
1010	Unob Bal: Transferred to other accounts	-332	-332	-250	-922
1011	Unob Bal: Transferred from other accounts	39,482	332	250	822
1012	Unob Bal: Transfers betw expired\unexpired accts	-39,150	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,796	18,547	19,381	39,958
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,053,356	1,070,107	1,070,941	1,091,418
1700	BA: Disc: Spending auth: Collected	1	495	273	5,845
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1	-495	111	-5,228
1750	BA: Disc: Spending auth: Total		=====		
		0	0	384	617
1900	Budget authority total (disc. and mand.)		=====		
		0	0	384	617
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,053,356	1,070,107	1,071,324	1,092,035

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 TEST	100	2,461	3,754	7,034
2002	Major Construction	42,798	97,000	160,805	276,065
2002	Cat B\Direct\Pgm Cat 3 Minor Construction	1,919	621	1,704	0
2002	Cat B\Direct\Pgm Cat 4 Planning and Design	4,019	28,105	43,645	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		48,835	128,187	209,907	283,099
2190	Obligations incurred	=====	=====	=====	=====
		48,835	128,187	209,907	283,099
2201	Unob Bal: Apportioned: Avail in the current period	919,040	856,439	750,973	725,398
2403	Unob Bal: Unapportioned: Other	85,481	85,481	110,444	83,538
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,004,521	941,920	861,417	808,936

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Defense-wide
 Treasury Account: Military Construction, Defense-wide
 Budget Account Id: 007-25-0500 Treasury Account Id: 97- -13/17-0500
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		1,053,356	1,070,107	1,071,324	1,092,035
2501	Memo: Budgetary resources, subj to apportionment	1,053,356	1,070,107	1,071,324	1,092,035
2503	Memo: Budgetary resources, direct unob bal, EOY	1,004,521	941,920	861,417	808,936

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,624,607	1,624,607	1,624,607	1,624,607
3010	Ob Bal: Obligations incurred: Unexpired accounts	48,835	128,187	209,907	283,099
3020	Ob Bal: Outlays (gross)	-162,265	-325,573	-510,495	-810,801
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,796	-18,547	-19,381	-39,958
3050	Ob Bal: EOY: Unpaid obligations	1,509,381	1,408,674	1,304,638	1,056,946
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	1	1	1	1
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1	495	-111	5,228
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	2	496	-110	5,229
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,624,608	1,624,608	1,624,608	1,624,608
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,509,384	1,409,169	1,304,528	1,062,175

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	384	617
4011	Disc: Outlays from balances	162,265	325,573	510,495	810,801
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		162,265	325,573	510,495	810,801
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-495	0	-5,228
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-273	-617
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-1	-495	-273	-5,845
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1	495	-111	5,228
4060	Disc: Additional offsets against BA only (total)		=====		=====
		1	495	-111	5,228

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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 Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -13/17-0500
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		162,263	325,078	510,222	804,956
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		162,263	325,078	510,222	804,956

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Defense-wide
 Treasury Account: Military Construction, Defense-wide
 Budget Account Id: 007-25-0500 Treasury Account Id: 97- -12/16-0500
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	761,651	761,651	761,651	761,651
1010	Unob Bal: Transferred to other accounts	-739	0	-335	-335
1011	Unob Bal: Transferred from other accounts	0	0	335	335
1012	Unob Bal: Transfers betw expired\unexpired accts	739	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	7,180	11,720	22,324	23,804
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		768,831	773,371	783,975	785,455
1700	BA: Disc: Spending auth: Collected	0	0	0	2,287
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	152	412	413	-1,873
1750	BA: Disc: Spending auth: Total		=====		
		152	412	413	413
1900	Budget authority total (disc. and mand.)		=====		
		152	412	413	413
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		768,983	773,783	784,388	785,869

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 TEST	19	182	600	1,181
2002	Major Construction	79,602	87,827	121,149	257,842
2002	Cat B\Direct\Pgm Cat 3 Minor Construction	55	127	-189	0
2002	Cat B\Direct\Pgm Cat 4 Minor Construction	7,050	10,632	12,568	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		86,726	98,768	134,128	259,022
2190	Obligations incurred	=====	=====	=====	=====
		86,726	98,768	134,128	259,022
2201	Unob Bal: Apportioned: Avail in the current period	611,078	603,837	578,411	456,849
2403	Unob Bal: Unapportioned: Other	71,178	71,178	71,849	69,997
2490	Unob Bal: end of year	=====	=====	=====	=====
		682,256	675,015	650,260	526,847

Budget Agency: Department of Defense--Military Programs
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 Treasury Account: Military Construction, Defense-wide
 Budget Account Id: 007-25-0500 Treasury Account Id: 97- -12/16-0500
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		768,983	773,783	784,388	785,869
2501	Memo: Budgetary resources, subj to apportionment	768,983	773,783	784,388	785,869
2503	Memo: Budgetary resources, direct unob bal, EOY	682,256	675,015	650,260	526,847

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	958,470	958,470	958,470	958,470
3010	Ob Bal: Obligations incurred: Unexpired accounts	86,726	98,768	134,128	259,022
3020	Ob Bal: Outlays (gross)	-159,660	-274,379	-396,305	-493,300
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,180	-11,720	-22,324	-23,804
3050	Ob Bal: EOY: Unpaid obligations	878,356	771,139	673,969	700,387
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	1	1	1	1
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-152	-412	-413	1,873
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-151	-412	-413	1,874
3100	Obligated balance, start of year	=====	=====	=====	=====
		958,470	958,470	958,470	958,470
3200	Obligated balance, end of year	=====	=====	=====	=====
		878,205	770,727	673,556	702,261

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		152	412	413	413
4011	Disc: Outlays from balances	159,660	274,379	396,305	493,300
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		159,660	274,379	396,305	493,300
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	152	0	0	-1,875
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-152	0	0	-412
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-2,287
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-152	-412	-413	1,873
4060	Disc: Additional offsets against BA only (total)		=====		=====
		-152	-412	-413	1,873

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -12/16-0500
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		159,660	274,379	396,305	491,014
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		159,660	274,379	396,305	491,014

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
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 Treasury Account: Military Construction, Defense-wide
 Budget Account Id: 007-25-0500 Treasury Account Id: 97- -11/15-0500
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	226,696	226,696	226,696	226,696
1010	Unob Bal: Transferred to other accounts	0	-235	-235	-256
1011	Unob Bal: Transferred from other accounts	10,142	235	235	256
1012	Unob Bal: Transfers betw expired\unexpired accts	-10,142	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	5,903	13,779	22,185	24,395
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		232,599	240,476	248,881	251,091
1700	BA: Disc: Spending auth: Collected	0	0	11	280
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-3	-14	-283
1750	BA: Disc: Spending auth: Total	0	=====	-3	-3
			-3		
1900	Budget authority total (disc. and mand.)	0	=====	-3	-3
			-3		
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		232,599	240,473	248,879	251,088

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 TEST	185	185	1,049	5,441
2002	Major Construction	20,205	38,251	59,964	193,659
2002	Cat B\Direct\Pgm Cat 3 Minor Construction	109	1,572	2,460	0
2002	Cat B\Direct\Pgm Cat 4 Minor Construction	4,433	12,724	20,608	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		24,933	52,733	84,082	199,100
2190	Obligations incurred	=====	=====	=====	=====
		24,933	52,733	84,082	199,100
2201	Unob Bal: Apportioned: Avail in the current period	194,971	175,045	150,944	44,775
2403	Unob Bal: Unapportioned: Other	12,695	12,695	13,853	7,214
2490	Unob Bal: end of year	=====	=====	=====	=====
		207,667	187,740	164,797	51,989

Budget Agency: Department of Defense--Military Programs
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 Budget Account Id: 007-25-0500 Treasury Account Id: 97- -11/15-0500
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		232,599	240,473	248,879	251,088
2501	Memo: Budgetary resources, subj to apportionment	232,599	240,473	248,879	251,088
2503	Memo: Budgetary resources, direct unob bal, EOY	207,667	187,740	164,797	51,989

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	412,264	412,264	412,264	412,264
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,933	52,733	84,082	199,100
3020	Ob Bal: Outlays (gross)	-93,925	-157,027	-222,253	-282,839
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,903	-13,779	-22,185	-24,395
3050	Ob Bal: EOY: Unpaid obligations	337,368	294,190	251,908	304,130
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7	-7	-7	-7
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	3	14	283
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7	-4	7	276
3100	Obligated balance, start of year	=====	=====	=====	=====
		412,257	412,257	412,257	412,257
3200	Obligated balance, end of year	=====	=====	=====	=====
		337,362	294,186	251,915	304,406

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-3	-3	-3
4011	Disc: Outlays from balances	93,925	157,027	222,253	282,839
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		93,925	157,027	222,253	282,839
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-11	-280
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-11	-280
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	3	14	283
4060	Disc: Additional offsets against BA only (total)		=====		
		0	3	14	283

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -11/15-0500
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		93,925	157,027	222,242	282,559
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		93,925	157,027	222,242	282,559

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military Programs
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Budget Account Id: 007-25-0500 Treasury Account Id: 97- -12/14-0500
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	154	154	154	154
3050	Ob Bal: EOY: Unpaid obligations	154	154	154	154
3100	Obligated balance, start of year	154	=====	154	154
3200	Obligated balance, end of year	154	=====	154	154

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Defense-wide
 Treasury Account: Military Construction, Defense-wide
 Budget Account Id: 007-25-0500 Treasury Account Id: 97- -10/14-0500
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,780	9,780	9,780	9,780
1010	Unob Bal: Transferred to other accounts	0	-1,554	-1,558	-2,170
1011	Unob Bal: Transferred from other accounts	26	1,554	1,558	2,170
1012	Unob Bal: Transfers betw expired\unexpired accts	-26	0	0	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,240	1,711	12,250	13,137
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,020	11,490	22,030	22,917
1060	Exp Unob Bal: Brought forward, Oct 1	9,780	9,780	9,780	9,780
1070	Exp Unob Bal: Transferred to other accounts	0	-1,554	-1,558	-2,170
1071	Exp Unob Bal: Transferred from other accounts	26	1,554	1,558	2,170
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-26	0	0	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,240	1,711	12,250	13,137
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		11,020	11,490	22,030	22,917
1700	BA: Disc: Spending auth: Collected	0	0	5	9
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	273	273	268	264
1750	BA: Disc: Spending auth: Total		=====		
		273	273	273	273
1900	Budget authority total (disc. and mand.)		=====		
		273	273	273	273
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,293	11,763	22,303	23,190

Budget Agency: Department of Defense--Military Programs
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 Budget Account: Military Construction, Defense-wide
 Treasury Account: Military Construction, Defense-wide
 Budget Account Id: 007-25-0500 Treasury Account Id: 97- -10/14-0500
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Cat A\Direct\Pgm Cat 8 TEST	0	0	274	0
2002	Major Construction	1,375	2,351	3,434	4,308
2002	Cat B\Direct\Pgm Cat 4 Planning and Design	19	64	68	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,394	2,415	3,776	4,308
2190	Obligations incurred	=====	=====	=====	=====
		1,394	2,415	3,776	4,308
2403	Unob Bal: Unapportioned: Other	9,899	9,348	18,526	18,882
2413	Expired Unobligated Balance: end of year	9,899	9,348	18,526	18,882
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,899	9,348	18,526	18,882
2500	Total budgetary resources	=====	=====	=====	=====
		11,293	11,763	22,303	23,190
2501	Memo: Budgetary resources, subj to apportionment	11,293	11,763	22,303	23,190
2503	Memo: Budgetary resources, direct unob bal, EOY	9,899	9,348	18,526	18,882

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	263,049	263,049	263,049	263,049
3011	Ob Bal: Obligations incurred: Expired accounts	1,394	2,415	3,776	4,308
3020	Ob Bal: Outlays (gross)	-31,960	-48,009	-87,964	-110,195
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,240	-1,711	-12,250	-13,137
3050	Ob Bal: EOY: Unpaid obligations	231,243	215,745	166,611	144,025
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-34	-34	-34	-34
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-273	-273	-268	-264
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-307	-307	-302	-298
3100	Obligated balance, start of year	=====	=====	=====	=====
		263,015	263,015	263,015	263,015
3200	Obligated balance, end of year	=====	=====	=====	=====
		230,936	215,438	166,309	143,727

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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Defense-wide
 Treasury Account: Military Construction, Defense-wide
 Budget Account Id: 007-25-0500 Treasury Account Id: 97- -10/14-0500
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		273	273	273	273
4011	Disc: Outlays from balances	31,960	48,009	87,964	110,195
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		31,960	48,009	87,964	110,195
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-5	-9
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-5	-9
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-273	-273	-268	-264
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-273	-273	-268	-264
4080	Disc: Outlays, net	=====	=====	=====	=====
		31,960	48,009	87,959	110,186
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		31,960	48,009	87,959	110,186

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Defense-wide
 Treasury Account: Military Construction, Defense-wide
 Budget Account Id: 007-25-0500 Treasury Account Id: 97- -11/13-0500
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,768	4,768	4,768	4,768
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,768	4,768	4,768	4,768
1060	Exp Unob Bal: Brought forward, Oct 1	4,768	4,768	4,768	4,768
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,768	4,768	4,768	4,768
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,768	4,768	4,768	4,768

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	4,768	4,768	4,768	4,768
2413	Expired Unobligated Balance: end of year	4,768	4,768	4,768	4,768
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,768	4,768	4,768	4,768
2500	Total budgetary resources	=====	=====	=====	=====
		4,768	4,768	4,768	4,768
2501	Memo: Budgetary resources, subj to apportionment	4,768	4,768	4,768	4,768
2503	Memo: Budgetary resources, direct unob bal, EOY	4,768	4,768	4,768	4,768

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Defense-wide
 Treasury Account: Military Construction, Defense-wide
 Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09/13-0500
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,487	8,487	8,487	8,487
1010	Unob Bal: Transferred to other accounts	0	-58	-67	-555
1011	Unob Bal: Transferred from other accounts	0	58	67	555
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-6
1021	Unob Bal: Recov of prior year unpaid obligations	244	461	744	1,619
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,731	8,948	9,231	10,100
1060	Exp Unob Bal: Brought forward, Oct 1	8,487	8,487	8,487	8,487
1070	Exp Unob Bal: Transferred to other accounts	0	-58	-67	-555
1071	Exp Unob Bal: Transferred from other accounts	0	58	67	555
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-6
1081	Exp Unob Bal: Recov of prior year unpaid obs	244	461	744	1,619
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,731	8,948	9,231	10,100
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1	90	90	91
1750	BA: Disc: Spending auth: Total		=====		
		1	90	90	91
1900	Budget authority total (disc. and mand.)		=====		
		1	90	90	91
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,732	9,038	9,321	10,191

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Defense-wide
 Treasury Account: Military Construction, Defense-wide
 Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09/13-0500
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Cat A\Direct\Pgm Cat 8 TEST	90	90	90	0
2002	Major Construction	633	1,342	1,922	2,888
2002	Cat B\Direct\Pgm Cat 4 Planning and Design	0	11	11	0
2004,Direct obligations incurred (total)		724	1,444	2,024	2,888
2190,Obligations incurred		724	1,444	2,024	2,888
2403	Unob Bal: Unapportioned: Other	8,008	7,594	7,297	7,303
2413	Expired Unobligated Balance: end of year	8,008	7,594	7,297	7,303
2490	Unob Bal: end of year	8,008	7,594	7,297	7,303
2500,Total budgetary resources		8,732	9,038	9,321	10,191
2501	Memo: Budgetary resources, subj to apportionment	8,732	9,038	9,321	10,191
2503	Memo: Budgetary resources, direct unob bal, EOY	8,008	7,594	7,297	7,303

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	274,969	274,969	274,969	274,969
3011	Ob Bal: Obligations incurred: Expired accounts	724	1,444	2,024	2,888
3020	Ob Bal: Outlays (gross)	-46,885	-78,055	-114,403	-137,649
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-244	-461	-744	-1,619
3050	Ob Bal: EOY: Unpaid obligations	228,564	197,897	161,846	138,589
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	482	482	482	482
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1	-90	-90	-91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	481	391	391	391
3100,Obligated balance, start of year		275,451	275,451	275,451	275,451
3200,Obligated balance, end of year		229,045	198,288	162,238	138,980

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Defense-wide
 Treasury Account: Military Construction, Defense-wide
 Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09/13-0500
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		1	90	90	91
4011	Disc: Outlays from balances	46,885	78,055	114,403	137,649
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		46,885	78,055	114,403	137,649
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-714
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	714
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1	-90	-90	-91
4060	Disc: Additional offsets against BA only (total)		=====		
		-1	-90	-90	-91
4080	Disc: Outlays, net	=====	=====	=====	=====
		46,885	78,055	114,403	137,649
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		46,885	78,055	114,403	137,649

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Defense-wide
 Treasury Account: Military Construction, Defense-wide
 Budget Account Id: 007-25-0500 Treasury Account Id: 97- -08/12-0500
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35,482	35,482	35,482	35,482
1010	Unob Bal: Transferred to other accounts	0	-717	-717	-1,225
1011	Unob Bal: Transferred from other accounts	0	717	717	1,225
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-2
1021	Unob Bal: Recov of prior year unpaid obligations	846	1,282	2,022	2,882
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,328	36,764	37,504	38,362
1060	Exp Unob Bal: Brought forward, Oct 1	35,482	35,482	35,482	35,482
1070	Exp Unob Bal: Transferred to other accounts	0	-717	-717	-1,225
1071	Exp Unob Bal: Transferred from other accounts	0	717	717	1,225
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-2
1081	Exp Unob Bal: Recov of prior year unpaid obs	846	1,282	2,022	2,882
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		36,328	36,764	37,504	38,362
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	89	15	15	15
1750	BA: Disc: Spending auth: Total		=====		
		89	15	15	15
1900	Budget authority total (disc. and mand.)		=====		
		89	15	15	15
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,418	36,779	37,519	38,377

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Defense-wide
 Treasury Account: Military Construction, Defense-wide
 Budget Account Id: 007-25-0500 Treasury Account Id: 97- -08/12-0500
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Cat A\Direct\Pgm Cat 8 TEST	2	17	17	0
2002	Major Construction	1,261	2,233	2,552	5,585
2002	Cat B\Direct\Pgm Cat 3 Minor Construction	1	5	6	0
2004,Direct obligations incurred (total)		=====	=====	=====	=====
		1,263	2,255	2,575	5,585
2190,Obligations incurred		=====	=====	=====	=====
		1,263	2,255	2,575	5,585
2403	Unob Bal: Unapportioned: Other	35,154	34,524	34,944	32,793
2413	Expired Unobligated Balance: end of year	35,154	34,524	34,944	32,793
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,154	34,524	34,944	32,793
2500,Total budgetary resources		=====	=====	=====	=====
		36,418	36,779	37,519	38,377
2501	Memo: Budgetary resources, subj to apportionment	36,418	36,779	37,519	38,377
2503	Memo: Budgetary resources, direct unob bal, EOY	35,154	34,524	34,944	32,793

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,276	54,276	54,276	54,276
3011	Ob Bal: Obligations incurred: Expired accounts	1,263	2,255	2,575	5,585
3020	Ob Bal: Outlays (gross)	-19,397	-22,273	-27,646	-30,979
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-846	-1,282	-2,022	-2,882
3050	Ob Bal: EOY: Unpaid obligations	35,296	32,976	27,183	26,000
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	369	369	369	369
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-89	-15	-15	-15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	279	354	354	354
3100	Obligated balance, start of year	=====	=====	=====	=====
		54,645	54,645	54,645	54,645
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,576	33,330	27,537	26,354

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Defense-wide
 Treasury Account: Military Construction, Defense-wide
 Budget Account Id: 007-25-0500 Treasury Account Id: 97- -08/12-0500
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		89	15	15	15
4011	Disc: Outlays from balances	19,397	22,273	27,646	30,979
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		19,397	22,273	27,646	30,979
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-89	-15	-15	-15
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-89	-15	-15	-15
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,397	22,273	27,646	30,979
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,397	22,273	27,646	30,979

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Defense-wide
 Treasury Account: Military Construction, Defense-wide
 Budget Account Id: 007-25-0500 Treasury Account Id: 97- -07/11-0500
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,401	24,401	24,401	24,401
1010	Unob Bal: Transferred to other accounts	0	-1,708	-1,708	-2,059
1011	Unob Bal: Transferred from other accounts	0	1,708	1,708	2,059
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-351
1021	Unob Bal: Recov of prior year unpaid obligations	0	258	379	962
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,401	24,659	24,780	25,012
1060	Exp Unob Bal: Brought forward, Oct 1	24,401	24,401	24,401	24,401
1070	Exp Unob Bal: Transferred to other accounts	0	-1,708	-1,708	-2,059
1071	Exp Unob Bal: Transferred from other accounts	0	1,708	1,708	2,059
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-351
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	258	379	962
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		24,401	24,659	24,780	25,012
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,401	24,659	24,780	25,012

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 TEST	0	0	50	50
2002	Major Construction	4	1,919	1,921	1,942
2002	Cat B\Direct\Pgm Cat 4 Planning and Design	0	0	21	0
2004	Direct obligations incurred (total)	4	1,919	1,992	1,992
2190	Obligations incurred	4	1,919	1,992	1,992
2403	Unob Bal: Unapportioned: Other	24,397	22,740	22,788	23,020
2413	Expired Unobligated Balance: end of year	24,397	22,740	22,788	23,020
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,397	22,740	22,788	23,020
2500	Total budgetary resources	=====	=====	=====	=====
		24,401	24,659	24,780	25,012

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Defense-wide
 Treasury Account: Military Construction, Defense-wide
 Budget Account Id: 007-25-0500 Treasury Account Id: 97- -07/11-0500
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	24,401	24,659	24,780	25,012
2503	Memo: Budgetary resources, direct unob bal, EOY	24,397	22,740	22,788	23,020

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,008	5,008	5,008	5,008
3011	Ob Bal: Obligations incurred: Expired accounts	4	1,919	1,992	1,992
3020	Ob Bal: Outlays (gross)	-5	-1,695	-1,954	-1,995
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-258	-379	-962
3050	Ob Bal: EOY: Unpaid obligations	5,007	4,974	4,668	4,044
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,008	5,008	5,008	5,008
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,007	4,974	4,668	4,043

BA & O, Net

4011	Disc: Outlays from balances	5	1,695	1,954	1,995
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5	1,695	1,954	1,995
4080	Disc: Outlays, net	=====	=====	=====	=====
		5	1,695	1,954	1,995
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5	1,695	1,954	1,995

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Defense-wide
 Treasury Account: Military Construction, Defense-wide
 Budget Account Id: 007-25-0500 Treasury Account Id: 97- -06/10-0500
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,303	9,303	9,303	9,303
1010	Unob Bal: Transferred to other accounts	0	-14	-14	-147
1011	Unob Bal: Transferred from other accounts	0	14	14	147
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-128
1021	Unob Bal: Recov of prior year unpaid obligations	51	51	59	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,867
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		9,354	9,354	9,362	309
1060	Exp Unob Bal: Brought forward, Oct 1	9,303	9,303	9,303	9,303
1070	Exp Unob Bal: Transferred to other accounts	0	-14	-14	-147
1071	Exp Unob Bal: Transferred from other accounts	0	14	14	147
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-128
1081	Exp Unob Bal: Recov of prior year unpaid obs	51	51	59	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8,867
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		9,354	9,354	9,362	309
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		9,354	9,354	9,362	307

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Defense-wide
 Treasury Account: Military Construction, Defense-wide
 Budget Account Id: 007-25-0500 Treasury Account Id: 97- -06/10-0500
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Cat A\Direct\Pgm Cat 8 TEST	0	0	1	304
2002	Major Construction	1	1	1	3
2004	Direct obligations incurred (total)	1	=====	2	307
2190	Obligations incurred	1	=====	2	307
2403	Unob Bal: Unapportioned: Other	9,352	9,352	9,360	0
2413	Expired Unobligated Balance: end of year	9,352	9,352	9,360	0
2490	Unob Bal: end of year	=====	=====	=====	0
		9,352	9,352	9,360	0
2500	Total budgetary resources	=====	=====	=====	
		9,354	9,354	9,362	307
2501	Memo: Budgetary resources, subj to apportionment	9,354	9,354	9,362	307
2503	Memo: Budgetary resources, direct unob bal, EOY	9,352	9,352	9,360	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	388	388	388	388
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	2	307
3020	Ob Bal: Outlays (gross)	-261	-329	-479	-694
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-51	-51	-59	0
3050	Ob Bal: EOY: Unpaid obligations	77	9	-149	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2	-2	-2	-2
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2	-2	-2	0
3100	Obligated balance, start of year	386	=====	386	386
3200	Obligated balance, end of year	75	=====	-151	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 Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Defense-wide
Treasury Account: Military Construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -06/10-0500
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		0	0	0	-2
4011	Disc: Outlays from balances	261	329	479	694
4020	Disc: Outlays, gross (total)		=====		
		261	329	479	694
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	2
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	2
4080	Disc: Outlays, net		=====		
		261	329	479	694
4190	Outlays, net (disc. and mand.)		=====		
		261	329	479	694

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Defense-wide
 Treasury Account: Military Construction, Defense-wide, Recovery Act
 Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09/13-0501
 GTAS User: 317212703 / donna.schubert@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	89,046	89,046	89,046	89,046
1021	Unob Bal: Recov of prior year unpaid obligations	121	1,123	1,126	1,342
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		89,167	90,170	90,173	90,389
1060	Exp Unob Bal: Brought forward, Oct 1	89,046	89,046	89,046	89,046
1081	Exp Unob Bal: Recov of prior year unpaid obs	121	1,123	1,126	1,342
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		89,167	90,170	90,173	90,389
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		89,167	90,170	90,173	90,389

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,896	5,549	6,410	6,654
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,896	5,549	6,410	6,654
2190	Obligations incurred	=====	=====	=====	=====
		4,896	5,549	6,410	6,654
2403	Unob Bal: Unapportioned: Other	84,271	84,620	83,762	83,735
2413	Expired Unobligated Balance: end of year	84,271	84,620	83,762	83,735
2490	Unob Bal: end of year	=====	=====	=====	=====
		84,271	84,620	83,762	83,735
2500	Total budgetary resources	=====	=====	=====	=====
		89,167	90,170	90,173	90,389
2501	Memo: Budgetary resources, subj to apportionment	89,167	90,170	90,173	90,389
2503	Memo: Budgetary resources, direct unob bal, EOY	84,271	84,620	83,762	83,735

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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Defense-wide
 Treasury Account: Military Construction, Defense-wide, Recovery Act
 Budget Account Id: 007-25-0500 Treasury Account Id: 97- -09/13-0501
 GTAS User: 317212703 / donna.schubert@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	104,824	104,824	104,824	104,824
3011	Ob Bal: Obligations incurred: Expired accounts	4,896	5,549	6,410	6,654
3020	Ob Bal: Outlays (gross)	-32,084	-70,245	-85,929	-93,995
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-121	-1,123	-1,126	-1,342
3050	Ob Bal: EOY: Unpaid obligations	77,516	39,006	24,180	16,141
3100	Obligated balance, start of year	=====	=====	=====	=====
		104,824	104,824	104,824	104,824
3200	Obligated balance, end of year	=====	=====	=====	=====
		77,516	39,006	24,180	16,141

BA & O, Net

4011	Disc: Outlays from balances	32,084	70,245	85,929	93,995
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		32,084	70,245	85,929	93,995
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,084	70,245	85,929	93,995
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,084	70,245	85,929	93,995

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Account Total, Military Construction, Defense-wide
 Treasury Account:
 Budget Account Id: 007-25-0500 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	4,440,117	4,440,117	4,440,117	4,440,117
1010	Unob Bal: Transferred to other accounts	-3,623	-8,284	-8,471	-50,497
1011	Unob Bal: Transferred from other accounts	140,755	8,284	8,471	50,984
1012	Unob Bal: Transfers betw expired\unexpired accts	-137,131	0	0	-487
1021	Unob Bal: Recov of prior year unpaid obligations	17,536	50,292	105,336	133,497
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,867
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,457,653	4,490,410	4,545,454	4,564,747
1060	Exp Unob Bal: Brought forward, Oct 1	181,268	181,268	181,268	181,268
1070	Exp Unob Bal: Transferred to other accounts	0	-4,050	-4,064	-6,156
1071	Exp Unob Bal: Transferred from other accounts	26	4,050	4,064	6,156
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-26	0	0	-487
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,501	4,885	16,579	19,942
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8,867
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		183,769	186,153	197,847	191,856
1100	BA: Disc: Appropriation	2,042,630	2,042,630	2,042,630	2,042,630
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,042,630	2,042,630	2,042,630	2,042,630
1700	BA: Disc: Spending auth: Collected	1	495	393	21,932
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	14,107	13,886	14,587	-6,685
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14,108	14,381	14,979	15,247
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,056,738	2,057,011	2,057,609	2,057,877
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,514,391	6,547,421	6,603,063	6,622,624

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Account Total, Military Construction, Defense-wide
 Treasury Account:
 Budget Account Id: 007-25-0500 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)	482,123	822,406	1,288,220	2,530,904
2104	Reimbursable obligations incurred (total)	0	-3,958	0	0
2190	Obligations incurred	=====	=====	=====	=====
		482,123	818,448	1,288,220	2,530,904
2201	Unob Bal: Apportioned: Avail in the current period	5,598,338	5,297,947	4,849,526	3,671,927
2403	Unob Bal: Unapportioned: Other	433,929	431,026	465,317	419,793
2413	Expired Unobligated Balance: end of year	175,850	172,947	181,447	170,501
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,032,268	5,728,973	5,314,843	4,091,720
2500	Total budgetary resources	=====	=====	=====	=====
		6,514,391	6,547,421	6,603,063	6,622,624
2501	Memo: Budgetary resources, subj to apportionment	6,514,391	6,547,421	6,603,063	6,622,624
2503	Memo: Budgetary resources, direct unob bal, EOY	6,032,268	5,728,973	5,314,843	4,091,720

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,706,738	4,706,738	4,706,738	4,706,738
3010	Ob Bal: Obligations incurred: Unexpired accounts	473,841	804,863	1,271,441	2,509,172
3011	Ob Bal: Obligations incurred: Expired accounts	8,283	13,585	16,779	21,733
3020	Ob Bal: Outlays (gross)	-646,192	-1,256,454	-1,838,639	-2,637,416
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15,034	-45,407	-88,757	-113,555
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,501	-4,885	-16,579	-19,942
3050	Ob Bal: EOY: Unpaid obligations	4,525,134	4,218,439	4,050,982	4,466,730
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	810	810	810	810
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-13,743	-13,507	-14,213	7,054
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-364	-379	-374	-369
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,297	-13,077	-13,777	7,494
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,707,548	4,707,548	4,707,548	4,707,548
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,511,837	4,205,362	4,037,205	4,474,224

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Account Total, Military Construction, Defense-wide
 Treasury Account:
 Budget Account Id: 007-25-0500 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	=====	=====	=====	=====
		2,056,738	2,057,011	2,057,609	2,057,877
4010	Disc: Outlays from new authority	-3,756	7,862	1,962	105,499
4011	Disc: Outlays from balances	649,947	1,248,593	1,836,677	2,531,917
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		646,192	1,256,454	1,838,639	2,637,416
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	196	-495	-99	-21,520
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-198	0	-294	-412
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-495	-393	-21,932
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-13,743	-13,507	-14,213	7,054
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-364	-379	-374	-369
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-14,107	-13,886	-14,587	6,685
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,042,630	2,042,630	2,042,630	2,042,630
4080	Disc: Outlays, net	=====	=====	=====	=====
		646,190	1,255,959	1,838,247	2,615,484
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,042,630	2,042,630	2,042,630	2,042,630
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		646,190	1,255,959	1,838,247	2,615,484

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: North Atlantic Treaty Organization Security Investment Program
 Treasury Account: North Atlantic Treaty Organization Security Investment Program
 Budget Account Id: 007-25-0804 Treasury Account Id: 97- - /X -0804
 GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	244,927	244,927	244,927	244,927
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	37,519	63,290
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		244,927	244,927	282,446	308,217
1100	BA: Disc: Appropriation	199,700	199,700	199,700	199,700
1131	BA: Disc: Unob bal of approps permanently reduced	-25,000	-25,000	-25,000	-25,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		174,700	174,700	174,700	174,700
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	53,119	3,181
1740	BA: Disc: Spending auth: Antic colls, reimb, other	20,000	22,400	22,400	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,000	22,400	75,519	3,181
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		194,700	197,100	250,219	177,881
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		439,627	442,027	532,664	486,098

Status of Budgetary Resources

2002	NATO Program	31,060	97,650	146,013	200,511
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		31,060	97,650	146,013	200,511
2102	NATO Program	0	0	0	3,181
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	3,181
2190	Obligations incurred	=====	=====	=====	=====
		31,060	97,650	146,013	203,692
2201	Unob Bal: Apportioned: Avail in the current period	388,567	321,977	364,251	282,405
2203	Unob Bal: Apportioned: Anticipated	20,000	22,400	22,400	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		408,567	344,377	386,651	282,405

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: North Atlantic Treaty Organization Security Investment Program
 Treasury Account: North Atlantic Treaty Organization Security Investment Program
 Budget Account Id: 007-25-0804 Treasury Account Id: 97- - /X -0804
 GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		439,627	442,027	532,664	486,098
2501	Memo: Budgetary resources, subj to apportionment	439,627	442,027	532,664	486,098
2503	Memo: Budgetary resources, direct unob bal, EOY	388,567	325,158	311,132	282,405
2504	Memo: Budgetary resources, reimb unob bal, EOY	20,000	19,219	75,519	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	565,377	565,377	565,377	565,377
3010	Ob Bal: Obligations incurred: Unexpired accounts	31,060	97,650	146,013	203,692
3020	Ob Bal: Outlays (gross)	-53,554	-57,400	-79,897	-111,903
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-37,519	-63,290
3050	Ob Bal: EOY: Unpaid obligations	542,883	605,627	593,975	593,876
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-20,051	-20,051	-20,051	-20,051
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-53,119	-3,181
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,051	-20,051	-73,170	-23,232
3100	Obligated balance, start of year	=====	=====	=====	=====
		545,327	545,327	545,327	545,327
3200	Obligated balance, end of year	=====	=====	=====	=====
		522,832	585,576	520,805	570,645

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		194,700	197,100	250,219	177,881
4010	Disc: Outlays from new authority	53,554	57,400	79,897	111,903
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		53,554	57,400	79,897	111,903
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-53,119	-3,181
4053	Disc: Offsets, BA only: Antic offsetting collect	-20,000	-22,400	-22,400	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-20,000	-22,400	-75,519	-3,181
4070	Disc: Budget authority, net	=====	=====	=====	=====
		174,700	174,700	174,700	174,700

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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 Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: North Atlantic Treaty Organization Security Investment Program
Treasury Account: North Atlantic Treaty Organization Security Investment Program
Budget Account Id: 007-25-0804 Treasury Account Id: 97- - /X -0804
GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		53,554	57,400	79,897	111,903
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		174,700	174,700	174,700	174,700
<hr/>					
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,554	57,400	79,897	111,903

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Account Total, North Atlantic Treaty Organization Security Inves
 Treasury Account:
 Budget Account Id: 007-25-0804 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	244,927	244,927	244,927	244,927
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	37,519	63,290
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		244,927	244,927	282,446	308,217
1100	BA: Disc: Appropriation	199,700	199,700	199,700	199,700
1131	BA: Disc: Unob bal of approps permanently reduced	-25,000	-25,000	-25,000	-25,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		174,700	174,700	174,700	174,700
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	53,119	3,181
1740	BA: Disc: Spending auth: Antic colls, reimb, other	20,000	22,400	22,400	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,000	22,400	75,519	3,181
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		194,700	197,100	250,219	177,881
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		439,627	442,027	532,664	486,098

Status of Budgetary Resources

2004	Direct obligations incurred (total)	31,060	97,650	146,013	200,511
2104	Reimbursable obligations incurred (total)	0	0	0	3,181
2190	Obligations incurred	=====	=====	=====	=====
		31,060	97,650	146,013	203,692
2201	Unob Bal: Apportioned: Avail in the current period	388,567	321,977	364,251	282,405
2203	Unob Bal: Apportioned: Anticipated	20,000	22,400	22,400	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		408,567	344,377	386,651	282,405
2500	Total budgetary resources	=====	=====	=====	=====
		439,627	442,027	532,664	486,098
2501	Memo: Budgetary resources, subj to apportionment	439,627	442,027	532,664	486,098
2503	Memo: Budgetary resources, direct unob bal, EOY	388,567	325,158	311,132	282,405
2504	Memo: Budgetary resources, reimb unob bal, EOY	20,000	19,219	75,519	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Account Total, North Atlantic Treaty Organization Security Inves
 Treasury Account:
 Budget Account Id: 007-25-0804 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	565,377	565,377	565,377	565,377
3010	Ob Bal: Obligations incurred: Unexpired accounts	31,060	97,650	146,013	203,692
3020	Ob Bal: Outlays (gross)	-53,554	-57,400	-79,897	-111,903
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-37,519	-63,290
3050	Ob Bal: EOY: Unpaid obligations	542,883	605,627	593,975	593,876
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-20,051	-20,051	-20,051	-20,051
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-53,119	-3,181
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,051	-20,051	-73,170	-23,232
3100	Obligated balance, start of year	=====	=====	=====	=====
		545,327	545,327	545,327	545,327
3200	Obligated balance, end of year	=====	=====	=====	=====
		522,832	585,576	520,805	570,645

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		194,700	197,100	250,219	177,881
4010	Disc: Outlays from new authority	53,554	57,400	79,897	111,903
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		53,554	57,400	79,897	111,903
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-53,119	-3,181
4053	Disc: Offsets, BA only: Antic offsetting collect	-20,000	-22,400	-22,400	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-20,000	-22,400	-75,519	-3,181
4070	Disc: Budget authority, net	=====	=====	=====	=====
		174,700	174,700	174,700	174,700
4080	Disc: Outlays, net	=====	=====	=====	=====
		53,554	57,400	79,897	111,903
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		174,700	174,700	174,700	174,700

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 Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, North Atlantic Treaty Organization Security Inves
Treasury Account:
Budget Account Id: 007-25-0804 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		53,554	57,400	79,897	111,903

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army National Guard
 Treasury Account: Military Construction, Army National Guard
 Budget Account Id: 007-25-2085 Treasury Account Id: 21- -15/19-2085
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	133,920	133,920	133,920	133,920
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		133,920	133,920	133,920	133,920
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		133,920	133,920	133,920	133,920
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		133,920	133,920	133,920	133,920

Status of Budgetary Resources

2002	Major Construction	0	24,550	71,725	82,955
2002	Cat B\Direct\Pgm Cat 2 Minor Construction	0	0	56	56
2002	Cat B\Direct\Pgm Cat 3 Planning	0	0	331	6,092
2004	Direct obligations incurred (total)	0	=====	=====	=====
			24,550	72,112	89,102
2190	Obligations incurred	0	=====	=====	=====
			24,550	72,112	89,102
2201	Unob Bal: Apportioned: Avail in the current period	133,920	109,370	61,808	44,818
2490	Unob Bal: end of year	=====	=====	=====	=====
		133,920	109,370	61,808	44,818
2500	Total budgetary resources	=====	=====	=====	=====
		133,920	133,920	133,920	133,920
2501	Memo: Budgetary resources, subj to apportionment	133,920	133,920	133,920	133,920
2503	Memo: Budgetary resources, direct unob bal, EOY	133,920	109,370	61,808	44,818

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army National Guard
 Treasury Account: Military Construction, Army National Guard
 Budget Account Id: 007-25-2085 Treasury Account Id: 21- -15/19-2085
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

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	24,550	72,112	89,102
3020	Ob Bal: Outlays (gross)	0	0	-150	-3,658
3050	Ob Bal: EOY: Unpaid obligations	0	24,550	71,962	85,445
3200	Obligated balance, end of year	0	24,550	71,962	85,445

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		133,920	133,920	133,920	133,920
4010	Disc: Outlays from new authority	0	0	150	3,658
4020	Disc: Outlays, gross (total)	0	0	150	3,658
4070	Disc: Budget authority, net	=====	=====	=====	=====
		133,920	133,920	133,920	133,920
4080	Disc: Outlays, net	0	0	150	3,658
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		133,920	133,920	133,920	133,920
4190	Outlays, net (disc. and mand.)	0	0	150	3,658

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army National Guard
 Treasury Account: Military Construction, Army National Guard
 Budget Account Id: 007-25-2085 Treasury Account Id: 21- -14/18-2085
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	68,278	68,278	68,278	68,278
1021	Unob Bal: Recov of prior year unpaid obligations	11,533	12,025	12,919	20,053
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		79,810	80,303	81,197	88,331
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		79,810	80,303	81,197	88,331

Status of Budgetary Resources

2002	Major Construction	5,930	7,241	9,937	27,551
2002	Cat B\Direct\Pgm Cat 2 MINOR CONSTRUCTION	2,551	2,587	3,146	6,394
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,481	9,828	13,083	33,946
2190	Obligations incurred	=====	=====	=====	=====
		8,481	9,828	13,083	33,946
2201	Unob Bal: Apportioned: Avail in the current period	71,329	70,475	68,113	54,385
2490	Unob Bal: end of year	=====	=====	=====	=====
		71,329	70,475	68,113	54,385
2500	Total budgetary resources	=====	=====	=====	=====
		79,810	80,303	81,197	88,331
2501	Memo: Budgetary resources, subj to apportionment	79,810	80,303	81,197	88,331
2503	Memo: Budgetary resources, direct unob bal, EOY	71,329	70,475	68,113	54,385

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army National Guard
 Treasury Account: Military Construction, Army National Guard
 Budget Account Id: 007-25-2085 Treasury Account Id: 21- -14/18-2085
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	244,536	244,536	244,536	244,536
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,481	9,828	13,083	33,946
3020	Ob Bal: Outlays (gross)	-3,094	-11,690	-35,101	-69,287
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,533	-12,025	-12,919	-20,053
3050	Ob Bal: EOY: Unpaid obligations	238,390	230,649	209,599	189,140
3100	Obligated balance, start of year	=====	=====	=====	=====
		244,536	244,536	244,536	244,536
3200	Obligated balance, end of year	=====	=====	=====	=====
		238,390	230,649	209,599	189,140

BA & O, Net

4011	Disc: Outlays from balances	3,094	11,690	35,101	69,287
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,094	11,690	35,101	69,287
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,094	11,690	35,101	69,287
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,094	11,690	35,101	69,287

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army National Guard
 Treasury Account: Military Construction, Army National Guard
 Budget Account Id: 007-25-2085 Treasury Account Id: 21- -13/17-2085
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	174,810	174,810	174,810	174,810
1021	Unob Bal: Recov of prior year unpaid obligations	29,154	99,379	101,108	102,114
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		203,964	274,188	275,918	276,924
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		203,964	274,188	275,918	276,924

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Lump Sum	29,713	91,561	94,379	113,616
2002	Cat B\Direct\Pgm Cat 2 Minor Construction	2,047	3,394	3,738	3,886
2002	Cat B\Direct\Pgm Cat 3 Minor Construction	95	2,067	2,232	6,263
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		31,854	97,022	100,350	123,765
2190	Obligations incurred	=====	=====	=====	=====
		31,854	97,022	100,350	123,765
2201	Unob Bal: Apportioned: Avail in the current period	172,110	177,166	85,429	63,019
2403	Unob Bal: Unapportioned: Other	0	0	90,140	90,140
2490	Unob Bal: end of year	=====	=====	=====	=====
		172,110	177,166	175,569	153,159
2500	Total budgetary resources	=====	=====	=====	=====
		203,964	274,188	275,918	276,924
2501	Memo: Budgetary resources, subj to apportionment	203,964	274,188	275,918	276,924
2503	Memo: Budgetary resources, direct unob bal, EOY	172,110	177,166	175,569	153,159

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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army National Guard
 Treasury Account: Military Construction, Army National Guard
 Budget Account Id: 007-25-2085 Treasury Account Id: 21- -13/17-2085
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	302,218	302,218	302,218	302,218
3010	Ob Bal: Obligations incurred: Unexpired accounts	31,854	97,022	100,350	123,765
3020	Ob Bal: Outlays (gross)	-68,485	-136,060	-182,423	-232,214
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,154	-99,379	-101,108	-102,114
3050	Ob Bal: EOY: Unpaid obligations	236,433	163,802	119,037	91,655
3100	Obligated balance, start of year	=====	=====	=====	=====
		302,218	302,218	302,218	302,218
3200	Obligated balance, end of year	=====	=====	=====	=====
		236,433	163,802	119,037	91,655

BA & O, Net

4011	Disc: Outlays from balances	68,485	136,060	182,423	232,214
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		68,485	136,060	182,423	232,214
4080	Disc: Outlays, net	=====	=====	=====	=====
		68,485	136,060	182,423	232,214
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		68,485	136,060	182,423	232,214

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army National Guard
 Treasury Account: Military Construction, Army National Guard
 Budget Account Id: 007-25-2085 Treasury Account Id: 21- -12/16-2085
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	79,054	79,054	79,054	79,054
1021	Unob Bal: Recov of prior year unpaid obligations	674	1,087	5,685	6,649
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		79,729	80,141	84,739	85,703
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		79,729	80,141	84,739	85,703

Status of Budgetary Resources

2002	Major Construction	7,796	15,844	21,267	22,584
2002	Cat B\Direct\Pgm Cat 2 Minor Construction	674	690	692	692
2002	Cat B\Direct\Pgm Cat 3 Minor Construction	357	1,977	3,014	3,431
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,827	18,512	24,973	26,707
2190	Obligations incurred	=====	=====	=====	=====
		8,827	18,512	24,973	26,707
2201	Unob Bal: Apportioned: Avail in the current period	70,901	61,629	-6,100	-6,870
2403	Unob Bal: Unapportioned: Other	0	0	65,866	65,866
2490	Unob Bal: end of year	=====	=====	=====	=====
		70,901	61,629	59,766	58,996
2500	Total budgetary resources	=====	=====	=====	=====
		79,729	80,141	84,739	85,703
2501	Memo: Budgetary resources, subj to apportionment	79,729	80,141	84,739	85,703
2503	Memo: Budgetary resources, direct unob bal, EOY	70,901	61,629	59,766	58,996

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army National Guard
 Treasury Account: Military Construction, Army National Guard
 Budget Account Id: 007-25-2085 Treasury Account Id: 21- -12/16-2085
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	107,754	107,754	107,754	107,754
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,827	18,512	24,973	26,707
3020	Ob Bal: Outlays (gross)	-67,050	-84,058	-101,588	-107,815
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-674	-1,087	-5,685	-6,649
3050	Ob Bal: EOY: Unpaid obligations	48,857	41,121	25,454	19,997
3100	Obligated balance, start of year	=====	=====	=====	=====
		107,754	107,754	107,754	107,754
3200	Obligated balance, end of year	=====	=====	=====	=====
		48,857	41,121	25,454	19,997

BA & O, Net

4011	Disc: Outlays from balances	67,050	84,058	101,588	107,815
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		67,050	84,058	101,588	107,815
4080	Disc: Outlays, net	=====	=====	=====	=====
		67,050	84,058	101,588	107,815
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		67,050	84,058	101,588	107,815

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army National Guard
 Treasury Account: Military Construction, Army National Guard
 Budget Account Id: 007-25-2085 Treasury Account Id: 21- -11/15-2085
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	87,457	87,457	87,457	87,457
1021	Unob Bal: Recov of prior year unpaid obligations	7,849	17,841	18,033	19,047
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		95,306	105,298	105,491	106,505
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		95,306	105,298	105,491	106,505

Status of Budgetary Resources

2002	Major Construction	8,973	19,439	20,583	41,942
2002	Cat B\Direct\Pgm Cat 2 Minor Construction	13	121	121	3,013
2002	Cat B\Direct\Pgm Cat 3 Minor Construction	7	80	80	102
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,993	19,641	20,785	45,057
2190	Obligations incurred	=====	=====	=====	=====
		8,993	19,641	20,785	45,057
2201	Unob Bal: Apportioned: Avail in the current period	86,313	85,657	84,563	61,305
2403	Unob Bal: Unapportioned: Other	0	0	143	143
2490	Unob Bal: end of year	=====	=====	=====	=====
		86,313	85,657	84,706	61,448
2500	Total budgetary resources	=====	=====	=====	=====
		95,306	105,298	105,491	106,505
2501	Memo: Budgetary resources, subj to apportionment	95,306	105,298	105,491	106,505
2503	Memo: Budgetary resources, direct unob bal, EOY	86,313	85,657	84,706	61,448

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army National Guard
 Treasury Account: Military Construction, Army National Guard
 Budget Account Id: 007-25-2085 Treasury Account Id: 21- -11/15-2085
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,558	67,558	67,558	67,558
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,993	19,641	20,785	45,057
3020	Ob Bal: Outlays (gross)	-7,264	-18,188	-27,219	-36,932
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,849	-17,841	-18,033	-19,047
3050	Ob Bal: EOY: Unpaid obligations	61,438	51,170	43,091	56,635
3100	Obligated balance, start of year	=====	=====	=====	=====
		67,558	67,558	67,558	67,558
3200	Obligated balance, end of year	=====	=====	=====	=====
		61,438	51,170	43,091	56,635

BA & O, Net

4011	Disc: Outlays from balances	7,264	18,188	27,219	36,932
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,264	18,188	27,219	36,932
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,264	18,188	27,219	36,932
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,264	18,188	27,219	36,932

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army National Guard
 Treasury Account: Military Construction, Army National Guard
 Budget Account Id: 007-25-2085 Treasury Account Id: 21- -10/14-2085
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42,508	42,508	42,508	42,508
1021	Unob Bal: Recov of prior year unpaid obligations	8,047	10,541	11,707	11,938
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		50,555	53,049	54,216	54,447
1060	Exp Unob Bal: Brought forward, Oct 1	42,508	42,508	42,508	42,508
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,047	10,541	11,707	11,938
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		50,555	53,049	54,216	54,447
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,555	53,049	54,216	54,447

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 Major Construction	0	0	0	-14,101
2002	Major Construction	8,055	17,926	20,564	35,694
2002	Cat B\Direct\Pgm Cat 2 Minor Construction	42	42	42	63
2002	Cat B\Direct\Pgm Cat 3 Planning	5	8	8	97
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,102	17,977	20,614	21,753
2190	Obligations incurred	=====	=====	=====	=====
		8,102	17,977	20,614	21,753
2403	Unob Bal: Unapportioned: Other	42,453	35,073	33,601	32,694
2413	Expired Unobligated Balance: end of year	42,453	35,073	33,601	32,694
2490	Unob Bal: end of year	=====	=====	=====	=====
		42,453	35,073	33,601	32,694
2500	Total budgetary resources	=====	=====	=====	=====
		50,555	53,049	54,216	54,447
2501	Memo: Budgetary resources, subj to apportionment	50,555	53,049	55,130	54,447
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	-915	0
2503	Memo: Budgetary resources, direct unob bal, EOY	42,453	35,073	33,601	32,694

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army National Guard
 Treasury Account: Military Construction, Army National Guard
 Budget Account Id: 007-25-2085 Treasury Account Id: 21- -10/14-2085
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,915	61,915	61,915	61,915
3011	Ob Bal: Obligations incurred: Expired accounts	8,102	17,977	20,614	21,753
3020	Ob Bal: Outlays (gross)	-10,176	-17,548	-25,494	-32,229
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,047	-10,541	-11,707	-11,938
3050	Ob Bal: EOY: Unpaid obligations	51,795	51,803	45,329	39,501
3100	Obligated balance, start of year	=====	=====	=====	=====
		61,915	61,915	61,915	61,915
3200	Obligated balance, end of year	=====	=====	=====	=====
		51,795	51,803	45,329	39,501

BA & O, Net

4011	Disc: Outlays from balances	10,176	17,548	25,494	32,229
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,176	17,548	25,494	32,229
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,176	17,548	25,494	32,229
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,176	17,548	25,494	32,229

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army National Guard
 Treasury Account: Military Construction, Army National Guard
 Budget Account Id: 007-25-2085 Treasury Account Id: 21- -09/13-2085
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,808	8,808	8,808	8,808
1021	Unob Bal: Recov of prior year unpaid obligations	94	208	677	1,455
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,902	9,016	9,486	10,263
1060	Exp Unob Bal: Brought forward, Oct 1	8,808	8,808	8,808	8,808
1081	Exp Unob Bal: Recov of prior year unpaid obs	94	208	677	1,455
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,902	9,016	9,486	10,263
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,902	9,016	9,486	10,263

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 Major Construction	0	3,609	0	0
2002	Major Construction	183	212	319	443
2002	Cat B\Direct\Pgm Cat 2 Minor Construction	36	36	36	36
2002	Cat B\Direct\Pgm Cat 3 Planning	0	-3,608	1	15
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		219	249	356	494
2190	Obligations incurred	=====	=====	=====	=====
		219	249	356	494
2403	Unob Bal: Unapportioned: Other	8,683	8,768	9,130	9,770
2413	Expired Unobligated Balance: end of year	8,683	8,768	9,130	9,770
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,683	8,768	9,130	9,770
2500	Total budgetary resources	=====	=====	=====	=====
		8,902	9,016	9,486	10,263
2501	Memo: Budgetary resources, subj to apportionment	8,902	9,016	9,486	10,263
2503	Memo: Budgetary resources, direct unob bal, EOY	8,683	8,768	9,130	9,770

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army National Guard
 Treasury Account: Military Construction, Army National Guard
 Budget Account Id: 007-25-2085 Treasury Account Id: 21- -09/13-2085
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,333	22,333	22,333	22,333
3011	Ob Bal: Obligations incurred: Expired accounts	219	249	356	494
3020	Ob Bal: Outlays (gross)	-9,314	-15,139	-16,575	-16,858
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-94	-208	-677	-1,455
3050	Ob Bal: EOY: Unpaid obligations	13,144	7,234	5,437	4,513
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,333	22,333	22,333	22,333
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,144	7,234	5,437	4,513

BA & O, Net

4011	Disc: Outlays from balances	9,314	15,139	16,575	16,858
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,314	15,139	16,575	16,858
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,314	15,139	16,575	16,858
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,314	15,139	16,575	16,858

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army National Guard
 Treasury Account: Military Construction, Army National Guard
 Budget Account Id: 007-25-2085 Treasury Account Id: 21- -08/13-2085
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,439	7,439	7,439	7,439
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,439	7,439	7,439	7,439
1060	Exp Unob Bal: Brought forward, Oct 1	7,439	7,439	7,439	7,439
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,439	7,439	7,439	7,439
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,439	7,439	7,439	7,439

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	7,439	7,439	7,439	7,439
2413	Expired Unobligated Balance: end of year	7,439	7,439	7,439	7,439
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,439	7,439	7,439	7,439
2500	Total budgetary resources	=====	=====	=====	=====
		7,439	7,439	7,439	7,439
2501	Memo: Budgetary resources, subj to apportionment	7,439	7,439	7,439	7,439
2503	Memo: Budgetary resources, direct unob bal, EOY	7,439	7,439	7,439	7,439

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army National Guard
 Treasury Account: Military Construction, Army National Guard
 Budget Account Id: 007-25-2085 Treasury Account Id: 21- -08/12-2085
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,305	14,305	14,305	14,305
1021	Unob Bal: Recov of prior year unpaid obligations	33	107	161	392
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,338	14,411	14,466	14,697
1060	Exp Unob Bal: Brought forward, Oct 1	14,305	14,305	14,305	14,305
1081	Exp Unob Bal: Recov of prior year unpaid obs	33	107	161	392
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,338	14,411	14,466	14,697
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,338	14,411	14,466	14,697

Status of Budgetary Resources

2002	Major Construction	-4,294	-4,294	-4,294	-4,294
2002	Cat B\Direct\Pgm Cat 2 Planning	946	946	946	954
2002	Cat B\Direct\Pgm Cat 3 Planning	3,373	3,384	3,397	3,397
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		26	37	49	57
2190	Obligations incurred	=====	=====	=====	=====
		26	37	49	57
2403	Unob Bal: Unapportioned: Other	14,312	14,375	14,417	14,641
2413	Expired Unobligated Balance: end of year	14,312	14,375	14,417	14,641
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,312	14,375	14,417	14,641
2500	Total budgetary resources	=====	=====	=====	=====
		14,338	14,411	14,466	14,697
2501	Memo: Budgetary resources, subj to apportionment	14,338	14,411	14,466	14,697
2503	Memo: Budgetary resources, direct unob bal, EOY	14,312	14,375	14,417	14,641

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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 Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -08/12-2085
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

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	26	37	49	57
3020	Ob Bal: Outlays (gross)	-5	61	-43	-58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33	-107	-161	-392
3050	Ob Bal: EOY: Unpaid obligations	-13	-9	-155	-393
3200	Obligated balance, end of year		=====		
		-13	-9	-155	-393

BA & O, Net

4011	Disc: Outlays from balances	5	-61	43	58
4020	Disc: Outlays, gross (total)		=====		
		5	-61	43	58
4080	Disc: Outlays, net		=====		
		5	-61	43	58
4190	Outlays, net (disc. and mand.)		=====		
		5	-61	43	58

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army National Guard
 Treasury Account: Military Construction, Army National Guard
 Budget Account Id: 007-25-2085 Treasury Account Id: 21- -07/11-2085
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,152	13,152	13,152	13,152
1021	Unob Bal: Recov of prior year unpaid obligations	518	518	531	1,875
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,671	13,671	13,683	15,028
1060	Exp Unob Bal: Brought forward, Oct 1	13,152	13,152	13,152	13,152
1081	Exp Unob Bal: Recov of prior year unpaid obs	518	518	531	1,875
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,671	13,671	13,683	15,028
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,671	13,671	13,683	15,028

Status of Budgetary Resources

2002	Major Construction	1	1	1	92
2002	Cat B\Direct\Pgm Cat 3 Planning	1	1	1	703
2004	Direct obligations incurred (total)		=====		
		2	2	2	796
2190	Obligations incurred		=====		
		2	2	2	796
2403	Unob Bal: Unapportioned: Other	13,669	13,669	13,681	14,232
2413	Expired Unobligated Balance: end of year	13,669	13,669	13,681	14,232
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,669	13,669	13,681	14,232
2500	Total budgetary resources	=====	=====	=====	=====
		13,671	13,671	13,683	15,028
2501	Memo: Budgetary resources, subj to apportionment	13,671	13,671	13,683	15,028
2503	Memo: Budgetary resources, direct unob bal, EOY	13,669	13,669	13,681	14,232

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army National Guard
 Treasury Account: Military Construction, Army National Guard
 Budget Account Id: 007-25-2085 Treasury Account Id: 21- -07/11-2085
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,351	6,351	6,351	6,351
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	2	796
3020	Ob Bal: Outlays (gross)	-195	-110	83	282
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-518	-518	-531	-1,875
3050	Ob Bal: EOY: Unpaid obligations	5,640	5,725	5,905	5,553
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,351	6,351	6,351	6,351
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,640	5,725	5,905	5,553

BA & O, Net

4011	Disc: Outlays from balances	195	110	-83	-282
4020	Disc: Outlays, gross (total)		=====	=====	=====
		195	110	-83	-282
4080	Disc: Outlays, net		=====	=====	=====
		195	110	-83	-282
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		195	110	-83	-282

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army National Guard
 Treasury Account: Military Construction, Army National Guard
 Budget Account Id: 007-25-2085 Treasury Account Id: 21- -06/10-2085
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,753	45,753	45,753	45,753
1021	Unob Bal: Recov of prior year unpaid obligations	4	4	12	0
1029	Unob Bal: Other balances withdrawn	0	0	0	-45,467
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	286
		45,757	45,757	45,765	
1060	Exp Unob Bal: Brought forward, Oct 1	45,753	45,753	45,753	45,753
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	4	12	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-45,467
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	286
		45,757	45,757	45,765	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	286
		45,757	45,757	45,765	

Status of Budgetary Resources

2002	Major Construction	0	0	0	15,552
2002	Cat B\Direct\Pgm Cat 2 Minor Construction	0	0	0	140
2002	Cat B\Direct\Pgm Cat 3 Planning	0	0	0	-15,407
2004	Direct obligations incurred (total)	0	=====	0	286
		0	0	0	
2190	Obligations incurred	0	=====	0	286
		0	0	0	
2403	Unob Bal: Unapportioned: Other	45,757	45,757	45,765	0
2413	Expired Unobligated Balance: end of year	45,757	45,757	45,765	0
2490	Unob Bal: end of year	=====	=====	=====	0
		45,757	45,757	45,765	
2500	Total budgetary resources	=====	=====	=====	286
		45,757	45,757	45,765	

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army National Guard
 Treasury Account: Military Construction, Army National Guard
 Budget Account Id: 007-25-2085 Treasury Account Id: 21- -06/10-2085
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	45,757	45,757	45,765	286
2503	Memo: Budgetary resources, direct unob bal, EOY	45,757	45,757	45,765	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	228	228	228	228
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	286
3020	Ob Bal: Outlays (gross)	-512	-511	-510	-514
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-4	-12	0
3050	Ob Bal: EOY: Unpaid obligations	-287	-287	-294	0
3100	Obligated balance, start of year	228	228	228	228
3200	Obligated balance, end of year	-287	-287	-294	0
BA & O, Net					
4011	Disc: Outlays from balances	512	511	510	514
4020	Disc: Outlays, gross (total)	512	511	510	514
4080	Disc: Outlays, net	512	511	510	514
4190	Outlays, net (disc. and mand.)	512	511	510	514

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army National Guard
Treasury Account: Military Construction, Army National Guard, Recovery Act
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -09/13-2094
GTAS User: 317-212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15	15	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		15	15	15	15
1060	Exp Unob Bal: Brought forward, Oct 1	15	15	15	15
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		15	15	15	15
1910	Total budgetary resources (disc. and mand.)		=====		
		15	15	15	15

Status of Budgetary Resources

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Account Total, Military Construction, Army National Guard
 Treasury Account:
 Budget Account Id: 007-25-2085 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	541,580	541,580	541,580	541,580
1021	Unob Bal: Recov of prior year unpaid obligations	57,905	141,709	150,834	163,524
1029	Unob Bal: Other balances withdrawn	0	0	0	-45,467
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		599,485	683,289	692,414	659,637
1060	Exp Unob Bal: Brought forward, Oct 1	131,981	131,981	131,981	131,981
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,695	11,378	13,089	15,661
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-45,467
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		140,676	143,359	145,070	102,175
1100	BA: Disc: Appropriation	133,920	133,920	133,920	133,920
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		133,920	133,920	133,920	133,920
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		133,920	133,920	133,920	133,920
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		733,405	817,209	826,334	793,557

Status of Budgetary Resources

2004	Direct obligations incurred (total)	66,505	187,818	252,324	341,962
2190	Obligations incurred	=====	=====	=====	=====
		66,505	187,818	252,324	341,962
2201	Unob Bal: Apportioned: Avail in the current period	534,573	504,297	293,813	216,657
2403	Unob Bal: Unapportioned: Other	132,327	125,094	280,197	234,939
2413	Expired Unobligated Balance: end of year	132,327	125,094	124,049	78,790
2490	Unob Bal: end of year	=====	=====	=====	=====
		666,900	629,391	574,010	451,596
2500	Total budgetary resources	=====	=====	=====	=====
		733,405	817,209	826,334	793,557
2501	Memo: Budgetary resources, subj to apportionment	733,405	817,209	827,249	793,557
2502	Memo: Budgetary resources, exempt fm apportionment	0	0	-915	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Account Total, Military Construction, Army National Guard
 Treasury Account:
 Budget Account Id: 007-25-2085 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	666,900	629,391	574,010	451,596
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	812,893	812,893	812,893	812,893
3010	Ob Bal: Obligations incurred: Unexpired accounts	58,156	169,553	231,303	318,577
3011	Ob Bal: Obligations incurred: Expired accounts	8,349	18,265	21,021	23,384
3020	Ob Bal: Outlays (gross)	-166,096	-283,244	-389,019	-499,284
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-49,210	-130,331	-137,745	-147,864
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,695	-11,378	-13,089	-15,661
3050	Ob Bal: EOY: Unpaid obligations	655,397	575,758	525,364	492,046
3100	Obligated balance, start of year	=====	=====	=====	=====
		812,893	812,893	812,893	812,893
3200	Obligated balance, end of year	=====	=====	=====	=====
		655,397	575,758	525,364	492,046

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		133,920	133,920	133,920	133,920
4010	Disc: Outlays from new authority	0	0	150	3,658
4011	Disc: Outlays from balances	166,096	283,244	388,869	495,627
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		166,096	283,244	389,019	499,284
4070	Disc: Budget authority, net	=====	=====	=====	=====
		133,920	133,920	133,920	133,920
4080	Disc: Outlays, net	=====	=====	=====	=====
		166,096	283,244	389,019	499,284
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		133,920	133,920	133,920	133,920
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		166,096	283,244	389,019	499,284

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air National Guard
 Treasury Account: Military Construction, Air National Guard
 Budget Account Id: 007-25-3830 Treasury Account Id: 57- -15/19-3830
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	92,663	92,663	92,663	92,663
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		92,663	92,663	92,663	92,663
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		92,663	92,663	92,663	92,663
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		92,663	92,663	92,663	92,663

Status of Budgetary Resources

2002	Major Construction	0	0	20,318	73,017
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	20,318	73,017
2190	Obligations incurred		=====	=====	=====
		0	0	20,318	73,017
2201	Unob Bal: Apportioned: Avail in the current period	30,076	92,663	72,345	19,646
2403	Unob Bal: Unapportioned: Other	62,587	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		92,663	92,663	72,345	19,646
2500	Total budgetary resources	=====	=====	=====	=====
		92,663	92,663	92,663	92,663
2501	Memo: Budgetary resources, subj to apportionment	92,663	92,663	92,663	92,663
2503	Memo: Budgetary resources, direct unob bal, EOY	92,663	92,663	72,345	19,646

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air National Guard
 Treasury Account: Military Construction, Air National Guard
 Budget Account Id: 007-25-3830 Treasury Account Id: 57- -15/19-3830
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

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	20,318	73,017
3020	Ob Bal: Outlays (gross)	0	0	-143	-2,289
3050	Ob Bal: EOY: Unpaid obligations	0	0	20,175	70,728
3200	Obligated balance, end of year		=====	=====	=====
		0	0	20,175	70,728

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		92,663	92,663	92,663	92,663
4010	Disc: Outlays from new authority	0	0	143	2,289
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	143	2,289
4070	Disc: Budget authority, net	=====	=====	=====	=====
		92,663	92,663	92,663	92,663
4080	Disc: Outlays, net		=====	=====	=====
		0	0	143	2,289
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		92,663	92,663	92,663	92,663
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	143	2,289

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air National Guard
 Treasury Account: Military Construction, Air National Guard
 Budget Account Id: 007-25-3830 Treasury Account Id: 57- -14/18-3830
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,529	45,529	45,529	45,529
1021	Unob Bal: Recov of prior year unpaid obligations	30	30	265	408
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,559	45,559	45,794	45,937
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,559	45,559	45,794	45,937

Status of Budgetary Resources

2002	LUMP SUM	8,719	12,723	14,457	25,240
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,719	12,723	14,457	25,240
2190	Obligations incurred	=====	=====	=====	=====
		8,719	12,723	14,457	25,240
2201	Unob Bal: Apportioned: Avail in the current period	36,839	32,836	31,336	20,697
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,839	32,836	31,336	20,697
2500	Total budgetary resources	=====	=====	=====	=====
		45,559	45,559	45,794	45,937
2501	Memo: Budgetary resources, subj to apportionment	45,559	45,559	45,794	45,937
2503	Memo: Budgetary resources, direct unob bal, EOY	36,839	32,836	31,336	20,697

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air National Guard
 Treasury Account: Military Construction, Air National Guard
 Budget Account Id: 007-25-3830 Treasury Account Id: 57- -14/18-3830
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	73,875	73,875	73,875	73,875
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,719	12,723	14,457	25,240
3020	Ob Bal: Outlays (gross)	-1,694	-9,319	-22,917	-38,617
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30	-30	-265	-408
3050	Ob Bal: EOY: Unpaid obligations	80,871	77,249	65,151	60,090
3100	Obligated balance, start of year	=====	=====	=====	=====
		73,875	73,875	73,875	73,875
3200	Obligated balance, end of year	=====	=====	=====	=====
		80,871	77,249	65,151	60,090

BA & O, Net

4011	Disc: Outlays from balances	1,694	9,319	22,917	38,617
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,694	9,319	22,917	38,617
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,694	9,319	22,917	38,617
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,694	9,319	22,917	38,617

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air National Guard
 Treasury Account: Military Construction, Air National Guard
 Budget Account Id: 007-25-3830 Treasury Account Id: 57- -13/17-3830
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,769	11,769	11,769	11,769
1021	Unob Bal: Recov of prior year unpaid obligations	0	12	18	18
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,769	11,781	11,787	11,787
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,769	11,781	11,787	11,787

Status of Budgetary Resources

2002	Lump Sum	1,317	3,616	4,435	6,718
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,317	3,616	4,435	6,718
2190	Obligations incurred	=====	=====	=====	=====
		1,317	3,616	4,435	6,718
2201	Unob Bal: Apportioned: Avail in the current period	10,452	8,165	7,352	5,069
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,452	8,165	7,352	5,069
2500	Total budgetary resources	=====	=====	=====	=====
		11,769	11,781	11,787	11,787
2501	Memo: Budgetary resources, subj to apportionment	11,769	11,781	11,787	11,787
2503	Memo: Budgetary resources, direct unob bal, EOY	10,452	8,165	7,352	5,069

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air National Guard
 Treasury Account: Military Construction, Air National Guard
 Budget Account Id: 007-25-3830 Treasury Account Id: 57- -13/17-3830
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,219	19,219	19,219	19,219
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,317	3,616	4,435	6,718
3020	Ob Bal: Outlays (gross)	-7,796	-12,528	-17,109	-20,007
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-12	-18	-18
3050	Ob Bal: EOY: Unpaid obligations	12,739	10,295	6,527	5,912
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,219	19,219	19,219	19,219
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,739	10,295	6,527	5,912

BA & O, Net

4011	Disc: Outlays from balances	7,796	12,528	17,109	20,007
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,796	12,528	17,109	20,007
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,796	12,528	17,109	20,007
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,796	12,528	17,109	20,007

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air National Guard
 Treasury Account: Military Construction, Air National Guard
 Budget Account Id: 007-25-3830 Treasury Account Id: 57- -12/16-3830
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,427	9,427	9,427	9,427
1021	Unob Bal: Recov of prior year unpaid obligations	16	18	24	107
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,442	9,444	9,450	9,534
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,442	9,444	9,450	9,534

Status of Budgetary Resources

2002	Lump Sum	525	2,891	3,238	3,381
2004	Direct obligations incurred (total)	525	2,891	3,238	3,381
2190	Obligations incurred	525	2,891	3,238	3,381
2201	Unob Bal: Apportioned: Avail in the current period	8,917	6,553	6,212	6,153
2490	Unob Bal: end of year	8,917	6,553	6,212	6,153
2500	Total budgetary resources	8,917	6,553	6,212	6,153
2501	Memo: Budgetary resources, subj to apportionment	9,442	9,444	9,450	9,534
2503	Memo: Budgetary resources, direct unob bal, EOY	8,917	6,553	6,212	6,153

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air National Guard
 Treasury Account: Military Construction, Air National Guard
 Budget Account Id: 007-25-3830 Treasury Account Id: 57- -12/16-3830
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,161	18,161	18,161	18,161
3010	Ob Bal: Obligations incurred: Unexpired accounts	525	2,891	3,238	3,381
3020	Ob Bal: Outlays (gross)	-5,367	-8,956	-11,764	-14,404
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16	-18	-24	-107
3050	Ob Bal: EOY: Unpaid obligations	13,304	12,079	9,612	7,031
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,161	18,161	18,161	18,161
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,304	12,079	9,612	7,031

BA & O, Net

4011	Disc: Outlays from balances	5,367	8,956	11,764	14,404
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,367	8,956	11,764	14,404
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,367	8,956	11,764	14,404
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,367	8,956	11,764	14,404

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air National Guard
 Treasury Account: Military Construction, Air National Guard
 Budget Account Id: 007-25-3830 Treasury Account Id: 57- -11/15-3830
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,010	3,010	3,010	3,010
1021	Unob Bal: Recov of prior year unpaid obligations	1	24	134	151
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,011	3,034	3,144	3,161
1700	BA: Disc: Spending auth: Collected	0	0	0	53
1750	BA: Disc: Spending auth: Total	0	=====	0	53
		0	0	0	53
1900	Budget authority total (disc. and mand.)	0	=====	0	53
		0	0	0	53
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,011	3,034	3,144	3,214

Status of Budgetary Resources

2002	Lump Sum	521	1,083	1,560	3,238
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		521	1,083	1,560	3,238
2190	Obligations incurred	521	=====	=====	=====
		521	1,083	1,560	3,238
2201	Unob Bal: Apportioned: Avail in the current period	2,490	1,951	1,584	-24
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,490	1,951	1,584	-24
2500	Total budgetary resources	=====	=====	=====	=====
		3,011	3,034	3,144	3,214
2501	Memo: Budgetary resources, subj to apportionment	3,011	3,034	3,144	3,214
2503	Memo: Budgetary resources, direct unob bal, EOY	2,490	1,951	1,584	-24

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air National Guard
 Treasury Account: Military Construction, Air National Guard
 Budget Account Id: 007-25-3830 Treasury Account Id: 57- -11/15-3830
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,023	9,023	9,023	9,023
3010	Ob Bal: Obligations incurred: Unexpired accounts	521	1,083	1,560	3,238
3020	Ob Bal: Outlays (gross)	-2,684	-5,227	-6,908	-8,583
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-24	-134	-151
3050	Ob Bal: EOY: Unpaid obligations	6,859	4,855	3,540	3,527
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,023	9,023	9,023	9,023
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,859	4,855	3,540	3,527

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	53
4011	Disc: Outlays from balances	2,684	5,227	6,908	8,583
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,684	5,227	6,908	8,583
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-53
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-53
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,684	5,227	6,908	8,529
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,684	5,227	6,908	8,529

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air National Guard
 Treasury Account: Military Construction, Air National Guard
 Budget Account Id: 007-25-3830 Treasury Account Id: 57- -10/14-3830
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,292	1,292	1,292	1,292
1021	Unob Bal: Recov of prior year unpaid obligations	18,642	4	13	139
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,934	1,296	1,306	1,431
1060	Exp Unob Bal: Brought forward, Oct 1	1,292	1,292	1,292	1,292
1081	Exp Unob Bal: Recov of prior year unpaid obs	18,642	4	13	139
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		19,934	1,296	1,306	1,431
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,934	1,296	1,306	1,432

Status of Budgetary Resources

2002	Direct obs incurred: Cate	19,152	593	1,159	1,173
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,152	593	1,159	1,173
2190	Obligations incurred	=====	=====	=====	=====
		19,152	593	1,159	1,173
2403	Unob Bal: Unapportioned: Other	783	703	146	259
2413	Expired Unobligated Balance: end of year	783	703	146	259
2490	Unob Bal: end of year		=====		
		783	703	146	259
2500	Total budgetary resources	=====	=====	=====	=====
		19,934	1,296	1,306	1,432
2501	Memo: Budgetary resources, subj to apportionment	19,934	1,296	1,306	1,432
2503	Memo: Budgetary resources, direct unob bal, EOY	783	703	146	259

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air National Guard
 Treasury Account: Military Construction, Air National Guard
 Budget Account Id: 007-25-3830 Treasury Account Id: 57- -10/14-3830
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

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	23,690	23,690	23,690	23,690
3011	Ob Bal: Obligations incurred: Expired accounts	19,152	593	1,159	1,173
3020	Ob Bal: Outlays (gross)	-5,522	-10,452	-15,329	-18,970
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,642	-4	-13	-139
3050	Ob Bal: EOY: Unpaid obligations	18,678	13,827	9,507	5,755
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,690	23,690	23,690	23,690
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,678	13,827	9,507	5,755

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	5,522	10,452	15,329	18,970
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,522	10,452	15,329	18,970
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,522	10,452	15,329	18,968
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,522	10,452	15,329	18,968

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air National Guard
 Treasury Account: Military Construction, Air National Guard
 Budget Account Id: 007-25-3830 Treasury Account Id: 57- -09/13-3830
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	99	99	99	99
1021	Unob Bal: Recov of prior year unpaid obligations	1,820	8	8	23
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,919	107	107	122
1060	Exp Unob Bal: Brought forward, Oct 1	99	99	99	99
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,820	8	8	23
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		
		1,919	107	107	122
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,919	107	107	122

Status of Budgetary Resources

2002	Lump Sum	1,820	79	81	81
2004	Direct obligations incurred (total)	=====	=====		
		1,820	79	81	81
2190	Obligations incurred	=====	=====		
		1,820	79	81	81
2403	Unob Bal: Unapportioned: Other	99	27	26	41
2413	Expired Unobligated Balance: end of year	99	27	26	41
2490	Unob Bal: end of year		=====		
		99	27	26	41
2500	Total budgetary resources	=====	=====		
		1,919	107	107	122
2501	Memo: Budgetary resources, subj to apportionment	1,919	107	107	122
2503	Memo: Budgetary resources, direct unob bal, EOY	99	27	26	41

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air National Guard
 Treasury Account: Military Construction, Air National Guard
 Budget Account Id: 007-25-3830 Treasury Account Id: 57- -09/13-3830
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,943	1,943	1,943	1,943
3011	Ob Bal: Obligations incurred: Expired accounts	1,820	79	81	81
3020	Ob Bal: Outlays (gross)	-601	-877	-1,135	-1,228
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,820	-8	-8	-23
3050	Ob Bal: EOY: Unpaid obligations	1,341	1,137	881	774
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,943	1,943	1,943	1,943
3200	Obligated balance, end of year	=====	=====		
		1,341	1,137	881	774

BA & O, Net

4011	Disc: Outlays from balances	601	877	1,135	1,228
4020	Disc: Outlays, gross (total)		=====	=====	=====
		601	877	1,135	1,228
4080	Disc: Outlays, net		=====	=====	=====
		601	877	1,135	1,228
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		601	877	1,135	1,228

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air National Guard
 Treasury Account: Military Construction, Air National Guard
 Budget Account Id: 007-25-3830 Treasury Account Id: 57- -08/12-3830
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	936	936	936	936
1050	Unob Bal: Unobligated balance (total)		=====		
		936	936	936	936
1060	Exp Unob Bal: Brought forward, Oct 1	936	936	936	936
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		936	936	936	936
1910	Total budgetary resources (disc. and mand.)		=====		
		936	936	936	936

Status of Budgetary Resources

2002	Lump Sum	0	0	824	816
2004	Direct obligations incurred (total)		=====		
		0	0	824	816
2190	Obligations incurred		=====		
		0	0	824	816
2403	Unob Bal: Unapportioned: Other	936	936	112	120
2413	Expired Unobligated Balance: end of year	936	936	112	120
2490	Unob Bal: end of year		=====		
		936	936	112	120
2500	Total budgetary resources		=====		
		936	936	936	936
2501	Memo: Budgetary resources, subj to apportionment	936	936	936	936
2503	Memo: Budgetary resources, direct unob bal, EOY	936	936	112	120

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air National Guard
 Treasury Account: Military Construction, Air National Guard
 Budget Account Id: 007-25-3830 Treasury Account Id: 57- -08/12-3830
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44	44	44	44
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	824	816
3020	Ob Bal: Outlays (gross)	-16	-22	-245	-509
3050	Ob Bal: EOY: Unpaid obligations	29	22	623	351
3100	Obligated balance, start of year		=====		
		44	44	44	44
3200	Obligated balance, end of year		=====		
		29	22	623	351

BA & O, Net

4011	Disc: Outlays from balances	16	22	245	509
4020	Disc: Outlays, gross (total)		=====		
		16	22	245	509
4080	Disc: Outlays, net		=====		
		16	22	245	509
4190	Outlays, net (disc. and mand.)		=====		
		16	22	245	509

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air National Guard
 Treasury Account: Military Construction, Air National Guard
 Budget Account Id: 007-25-3830 Treasury Account Id: 57- -07/11-3830
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24	24	24	24
1021	Unob Bal: Recov of prior year unpaid obligations	602	0	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		625	24	24	24
1060	Exp Unob Bal: Brought forward, Oct 1	24	24	24	24
1081	Exp Unob Bal: Recov of prior year unpaid obs	602	0	0	0
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		625	24	24	24
1910	Total budgetary resources (disc. and mand.)		=====		
		625	24	24	24

Status of Budgetary Resources

2002	Lump Sum	602	0	17	17
2004	Direct obligations incurred (total)		=====		
		602	0	17	17
2190	Obligations incurred		=====		
		602	0	17	17
2403	Unob Bal: Unapportioned: Other	24	24	7	7
2413	Expired Unobligated Balance: end of year	24	24	7	7
2490	Unob Bal: end of year		=====		
		24	24	7	7
2500	Total budgetary resources		=====		
		625	24	24	24
2501	Memo: Budgetary resources, subj to apportionment	625	24	24	24
2503	Memo: Budgetary resources, direct unob bal, EOY	24	24	7	7

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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 Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air National Guard
Treasury Account: Military Construction, Air National Guard
Budget Account Id: 007-25-3830 Treasury Account Id: 57- -07/11-3830
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

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	602	0	17	17
3020	Ob Bal: Outlays (gross)	0	0	-17	-17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-602	0	0	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	17	17
4020	Disc: Outlays, gross (total)		=====		
		0	0	17	17
4080	Disc: Outlays, net		=====		
		0	0	17	17
4190	Outlays, net (disc. and mand.)		=====		
		0	0	17	17

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air National Guard
 Treasury Account: Military Construction, Air National Guard
 Budget Account Id: 007-25-3830 Treasury Account Id: 57- -06/10-3830
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,238	2,238	2,238	2,238
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	2	103
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,099
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,238	2,240	2,240	243
1060	Exp Unob Bal: Brought forward, Oct 1	2,238	2,238	2,238	2,238
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	2	103
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,099
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,238	2,240	2,240	243
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,238	2,240	2,240	243

Status of Budgetary Resources

2002	Lump Sum	0	0	243	243
2004	Direct obligations incurred (total)		=====		
		0	0	243	243
2190	Obligations incurred		=====		
		0	0	243	243
2403	Unob Bal: Unapportioned: Other	2,238	2,240	1,997	0
2413	Expired Unobligated Balance: end of year	2,238	2,240	1,997	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,238	2,240	1,997	0
2500	Total budgetary resources	=====	=====	=====	
		2,238	2,240	2,240	243
2501	Memo: Budgetary resources, subj to apportionment	2,238	2,240	2,240	243
2503	Memo: Budgetary resources, direct unob bal, EOY	2,238	2,240	1,997	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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air National Guard
 Treasury Account: Military Construction, Air National Guard
 Budget Account Id: 007-25-3830 Treasury Account Id: 57- -06/10-3830
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2	2	2	2
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	243	243
3020	Ob Bal: Outlays (gross)	0	0	-41	-142
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-2	-103
3050	Ob Bal: EOY: Unpaid obligations	2	0	201	0
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		2	0	201	0

BA & O, Net

4011	Disc: Outlays from balances	0	0	41	142
4020	Disc: Outlays, gross (total)		=====		
		0	0	41	142
4080	Disc: Outlays, net		=====		
		0	0	41	142
4190	Outlays, net (disc. and mand.)		=====		
		0	0	41	142

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air National Guard
 Treasury Account: Military Construction, Air National Guard, Recovery Act
 Budget Account Id: 007-25-3830 Treasury Account Id: 57- -09/13-3834
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

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

Status of Budgetary Resources

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Account Total, Military Construction, Air National Guard
 Treasury Account:
 Budget Account Id: 007-25-3830 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	74,326	74,326	74,326	74,326
1021	Unob Bal: Recov of prior year unpaid obligations	21,111	97	463	948
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,099
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		95,437	74,424	74,790	73,176
1060	Exp Unob Bal: Brought forward, Oct 1	4,591	4,591	4,591	4,591
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,064	14	23	265
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,099
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		25,656	4,605	4,614	2,758
1100	BA: Disc: Appropriation	92,663	92,663	92,663	92,663
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		92,663	92,663	92,663	92,663
1700	BA: Disc: Spending auth: Collected	0	0	0	55
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	55
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		92,663	92,663	92,663	92,718
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		188,100	167,087	167,453	165,894

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Account Total, Military Construction, Air National Guard
 Treasury Account:
 Budget Account Id: 007-25-3830 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)	32,656	20,986	46,332	113,924
2190	Obligations incurred	=====	=====	=====	=====
		32,656	20,986	46,332	113,924
2201	Unob Bal: Apportioned: Avail in the current period	88,775	142,168	118,830	51,541
2403	Unob Bal: Unapportioned: Other	66,669	3,933	2,290	429
2413	Expired Unobligated Balance: end of year	4,082	3,933	2,290	429
2490	Unob Bal: end of year	=====	=====	=====	=====
		155,444	146,101	121,120	51,970
2500	Total budgetary resources	=====	=====	=====	=====
		188,100	167,087	167,453	165,894
2501	Memo: Budgetary resources, subj to apportionment	188,100	167,087	167,453	165,894
2503	Memo: Budgetary resources, direct unob bal, EOY	155,444	146,101	121,120	51,970
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	145,957	145,957	145,957	145,957
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,082	20,313	44,008	111,593
3011	Ob Bal: Obligations incurred: Expired accounts	21,574	672	2,324	2,330
3020	Ob Bal: Outlays (gross)	-23,679	-47,381	-75,610	-104,766
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-46	-83	-440	-683
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,064	-14	-23	-265
3050	Ob Bal: EOY: Unpaid obligations	133,823	119,464	116,216	154,166
3100	Obligated balance, start of year	=====	=====	=====	=====
		145,957	145,957	145,957	145,957
3200	Obligated balance, end of year	=====	=====	=====	=====
		133,823	119,464	116,216	154,166

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OFFICE OF MANAGEMENT AND BUDGET
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 (Dollars In Thousands)

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Account Total, Military Construction, Air National Guard
 Treasury Account:
 Budget Account Id: 007-25-3830 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	=====	=====	=====	=====
		92,663	92,663	92,663	92,718
4010	Disc: Outlays from new authority	0	0	143	2,289
4011	Disc: Outlays from balances	23,679	47,381	75,467	102,477
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		23,679	47,381	75,610	104,766
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-55
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-55
4070	Disc: Budget authority, net	=====	=====	=====	=====
		92,663	92,663	92,663	92,663
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,679	47,381	75,610	104,711
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		92,663	92,663	92,663	92,663
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,679	47,381	75,610	104,711

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army Reserve
 Treasury Account: Military Construction, Army Reserve
 Budget Account Id: 007-25-2086 Treasury Account Id: 21- -15/19-2086
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	154,946	154,946	154,946	154,946
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		154,946	154,946	154,946	154,946
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		154,946	154,946	154,946	154,946
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		154,946	154,946	154,946	154,946

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 Major Construction	0	0	0	63,882
2002	Cat B\Direct\Pgm Cat 3 MAJOR CONSTRUCTION	0	0	25	1,756
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	25	65,637
2190	Obligations incurred	=====	=====	=====	=====
		0	0	25	65,637
2201	Unob Bal: Apportioned: Avail in the current period	154,946	154,946	154,921	89,309
2490	Unob Bal: end of year	=====	=====	=====	=====
		154,946	154,946	154,921	89,309
2500	Total budgetary resources	=====	=====	=====	=====
		154,946	154,946	154,946	154,946
2501	Memo: Budgetary resources, subj to apportionment	154,946	154,946	154,946	154,946
2503	Memo: Budgetary resources, direct unob bal, EOY	154,946	154,946	154,921	89,309

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army Reserve
 Treasury Account: Military Construction, Army Reserve
 Budget Account Id: 007-25-2086 Treasury Account Id: 21- -15/19-2086
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

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	25	65,637
3020	Ob Bal: Outlays (gross)	0	0	-23	-127
3050	Ob Bal: EOY: Unpaid obligations	0	0	2	65,510
3200	Obligated balance, end of year		=====		=====
		0	0	2	65,510

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		154,946	154,946	154,946	154,946
4010	Disc: Outlays from new authority	0	0	23	127
4020	Disc: Outlays, gross (total)		=====		
		0	0	23	127
4070	Disc: Budget authority, net	=====	=====	=====	=====
		154,946	154,946	154,946	154,946
4080	Disc: Outlays, net		=====		
		0	0	23	127
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		154,946	154,946	154,946	154,946
4190	Outlays, net (disc. and mand.)		=====		
		0	0	23	127

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army Reserve
 Treasury Account: Military Construction, Army Reserve
 Budget Account Id: 007-25-2086 Treasury Account Id: 21- -15/18-2086
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	17,737	17,737	17,737	17,737
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		17,737	17,737	17,737	17,737
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,737	17,737	17,737	17,737
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,737	17,737	17,737	17,737

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	17,737	17,737	17,737	17,737
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,737	17,737	17,737	17,737
2500	Total budgetary resources	=====	=====	=====	=====
		17,737	17,737	17,737	17,737
2501	Memo: Budgetary resources, subj to apportionment	17,737	17,737	17,737	17,737
2503	Memo: Budgetary resources, direct unob bal, EOY	17,737	17,737	17,737	17,737

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,737	17,737	17,737	17,737
4070	Disc: Budget authority, net	=====	=====	=====	=====
		17,737	17,737	17,737	17,737
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		17,737	17,737	17,737	17,737

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army Reserve
 Treasury Account: Military Construction, Army Reserve
 Budget Account Id: 007-25-2086 Treasury Account Id: 21- -14/18-2086
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	98,931	98,931	98,931	98,931
1021	Unob Bal: Recov of prior year unpaid obligations	11	112	127	765
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		98,942	99,043	99,058	99,696
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		98,942	99,043	99,058	99,696

Status of Budgetary Resources

2002	Major Construction	29	1,124	0	0
2002	Major Construction	0	0	2,568	24,150
2002	Cat B\Direct\Pgm Cat 3 PLANNING	0	0	4,297	5,694
2002	Cat B\Direct\Pgm Cat 3 Major Construction	1,177	2,970	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,206	4,094	6,865	29,844
2190	Obligations incurred	=====	=====	=====	=====
		1,206	4,094	6,865	29,844
2201	Unob Bal: Apportioned: Avail in the current period	97,736	94,950	92,193	69,851
2490	Unob Bal: end of year	=====	=====	=====	=====
		97,736	94,950	92,193	69,851
2500	Total budgetary resources	=====	=====	=====	=====
		98,942	99,043	99,058	99,696
2501	Memo: Budgetary resources, subj to apportionment	98,942	99,043	99,058	99,696
2503	Memo: Budgetary resources, direct unob bal, EOY	97,736	94,950	92,193	69,851

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army Reserve
 Treasury Account: Military Construction, Army Reserve
 Budget Account Id: 007-25-2086 Treasury Account Id: 21- -14/18-2086
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,121	52,121	52,121	52,121
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,206	4,094	6,865	29,844
3020	Ob Bal: Outlays (gross)	-3,477	-7,200	-16,040	-25,091
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-112	-127	-765
3050	Ob Bal: EOY: Unpaid obligations	49,840	48,903	42,819	56,110
3100	Obligated balance, start of year	=====	=====	=====	=====
		52,121	52,121	52,121	52,121
3200	Obligated balance, end of year	=====	=====	=====	=====
		49,840	48,903	42,819	56,110

BA & O, Net

4011	Disc: Outlays from balances	3,477	7,200	16,040	25,091
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,477	7,200	16,040	25,091
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,477	7,200	16,040	25,091
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,477	7,200	16,040	25,091

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army Reserve
 Treasury Account: Military Construction, Army Reserve
 Budget Account Id: 007-25-2086 Treasury Account Id: 21- -13/17-2086
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	70,061	70,061	70,061	70,061
1021	Unob Bal: Recov of prior year unpaid obligations	48	87	515	660
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		70,109	70,148	70,577	70,721
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,109	70,148	70,577	70,721

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1	MAJOR CONSTRUCTION	752	26,178	0	0
2002	Cat B\Direct\Pgm Cat 1	MAJOR CONSTRUCTION	0	0	27,704	51,218
2002	Cat B\Direct\Pgm Cat 2	MINOR CONSTRUCTION	146	208	0	0
2002	Cat B\Direct\Pgm Cat 2	MINOR CONSTRUCTION	0	0	350	352
2002	Cat B\Direct\Pgm Cat 3	PLANNING	0	0	219	287
2002	Cat B\Direct\Pgm Cat 3	Major Construction	20	99	0	0
2004	Direct obligations incurred (total)		919	26,485	28,273	51,857
2190	Obligations incurred		919	26,485	28,273	51,857
2201	Unob Bal: Apportioned: Avail in the current period		69,191	43,664	42,304	18,864
2490	Unob Bal: end of year		=====	=====	=====	=====
			69,191	43,664	42,304	18,864
2500	Total budgetary resources		=====	=====	=====	=====
			70,109	70,148	70,577	70,721
2501	Memo: Budgetary resources, subj to apportionment		70,109	70,148	70,577	70,721
2503	Memo: Budgetary resources, direct unob bal, EOY		69,191	43,664	42,304	18,864

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army Reserve
 Treasury Account: Military Construction, Army Reserve
 Budget Account Id: 007-25-2086 Treasury Account Id: 21- -13/17-2086
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	141,114	141,114	141,114	141,114
3010	Ob Bal: Obligations incurred: Unexpired accounts	919	26,485	28,273	51,857
3020	Ob Bal: Outlays (gross)	-24,450	-41,708	-68,851	-85,944
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-48	-87	-515	-660
3050	Ob Bal: EOY: Unpaid obligations	117,535	125,804	100,021	106,368
3100	Obligated balance, start of year	=====	=====	=====	=====
		141,114	141,114	141,114	141,114
3200	Obligated balance, end of year	=====	=====	=====	=====
		117,535	125,804	100,021	106,368

BA & O, Net

4011	Disc: Outlays from balances	24,450	41,708	68,851	85,944
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		24,450	41,708	68,851	85,944
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,450	41,708	68,851	85,944
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,450	41,708	68,851	85,944

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army Reserve
 Treasury Account: Military Construction, Army Reserve
 Budget Account Id: 007-25-2086 Treasury Account Id: 21- -12/16-2086
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39,787	39,787	39,787	39,787
1021	Unob Bal: Recov of prior year unpaid obligations	2	3	3	891
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,788	39,790	39,790	40,678
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,788	39,790	39,790	40,678

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1	MAJOR CONSTRUCTION	930	1,864	0	0
2002	Cat B\Direct\Pgm Cat 1	MAJOR CONSTRUCTION	0	0	2,311	4,944
2002	Cat B\Direct\Pgm Cat 2	MINOR CONSTRUCTION	5	5	0	0
2002	Cat B\Direct\Pgm Cat 2	MINOR CONSTRUCTION	0	0	10	38
2002	Cat B\Direct\Pgm Cat 3	PLANNING	0	0	38	122
2002	Cat B\Direct\Pgm Cat 3	Major Construction	11	11	0	0
2004	Direct obligations incurred (total)		946	1,881	2,360	5,104
2190	Obligations incurred		946	1,881	2,360	5,104
2201	Unob Bal: Apportioned: Avail in the current period		38,842	37,909	37,431	35,574
2490	Unob Bal: end of year		=====	=====	=====	=====
			38,842	37,909	37,431	35,574
2500	Total budgetary resources		=====	=====	=====	=====
			39,788	39,790	39,790	40,678
2501	Memo: Budgetary resources, subj to apportionment		39,788	39,790	39,790	40,678
2503	Memo: Budgetary resources, direct unob bal, EOY		38,842	37,909	37,431	35,574

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army Reserve
 Treasury Account: Military Construction, Army Reserve
 Budget Account Id: 007-25-2086 Treasury Account Id: 21- -12/16-2086
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,938	27,938	27,938	27,938
3010	Ob Bal: Obligations incurred: Unexpired accounts	946	1,881	2,360	5,104
3020	Ob Bal: Outlays (gross)	-6,686	-9,733	-13,478	-16,156
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-3	-3	-891
3050	Ob Bal: EOY: Unpaid obligations	22,196	20,082	16,816	15,995
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,938	27,938	27,938	27,938
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,196	20,082	16,816	15,995

BA & O, Net

4011	Disc: Outlays from balances	6,686	9,733	13,478	16,156
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,686	9,733	13,478	16,156
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,686	9,733	13,478	16,156
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,686	9,733	13,478	16,156

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army Reserve
 Treasury Account: Military Construction, Army Reserve
 Budget Account Id: 007-25-2086 Treasury Account Id: 21- -11/15-2086
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,936	11,936	11,936	11,936
1021	Unob Bal: Recov of prior year unpaid obligations	89	764	790	783
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,025	12,700	12,726	12,719
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,025	12,700	12,726	12,719

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 MAJOR CONSTRUCTION	2,057	3,067	0	0
2002	Cat B\Direct\Pgm Cat 1 MAJOR CONSTRUCTION	0	0	3,538	12,568
2002	Cat B\Direct\Pgm Cat 2 MAJOR CONSTRUCTION	1	1	0	0
2002	Cat B\Direct\Pgm Cat 2 MINOR CONSTRUCTION	0	0	1	1
2002	Cat B\Direct\Pgm Cat 3 PLANNING	0	0	106	149
2002	Cat B\Direct\Pgm Cat 3 Major Construction	36	62	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,094	3,130	3,645	12,718
2190	Obligations incurred	=====	=====	=====	=====
		2,094	3,130	3,645	12,718
2201	Unob Bal: Apportioned: Avail in the current period	9,930	9,571	9,081	1
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,930	9,571	9,081	1
2500	Total budgetary resources	=====	=====	=====	=====
		12,025	12,700	12,726	12,719
2501	Memo: Budgetary resources, subj to apportionment	12,025	12,700	12,726	12,719
2503	Memo: Budgetary resources, direct unob bal, EOY	9,930	9,571	9,081	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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army Reserve
 Treasury Account: Military Construction, Army Reserve
 Budget Account Id: 007-25-2086 Treasury Account Id: 21- -11/15-2086
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,996	13,996	13,996	13,996
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,094	3,130	3,645	12,718
3020	Ob Bal: Outlays (gross)	-3,067	-4,993	-6,512	-7,813
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-89	-764	-790	-783
3050	Ob Bal: EOY: Unpaid obligations	12,934	11,368	10,339	18,118
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,996	13,996	13,996	13,996
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,934	11,368	10,339	18,118

BA & O, Net

4011	Disc: Outlays from balances	3,067	4,993	6,512	7,813
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,067	4,993	6,512	7,813
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,067	4,993	6,512	7,813
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,067	4,993	6,512	7,813

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army Reserve
 Treasury Account: Military Construction, Army Reserve
 Budget Account Id: 007-25-2086 Treasury Account Id: 21- -10/14-2086
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

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
1021	Unob Bal: Recov of prior year unpaid obligations	29	49	1,772	1,838
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		176	196	1,919	1,985
1060	Exp Unob Bal: Brought forward, Oct 1	147	147	147	147
1081	Exp Unob Bal: Recov of prior year unpaid obs	29	49	1,772	1,838
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		176	196	1,919	1,985
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		176	196	1,919	1,985

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 MAJOR CONSTRUCTION	7	7	0	0
2002	MAJOR CONSTRUCTION	0	0	10	1,639
2002	Cat B\Direct\Pgm Cat 3 Major Construction	0	0	0	16
2004	Direct obligations incurred (total)		=====	=====	=====
		7	7	10	1,655
2190	Obligations incurred		=====	=====	=====
		7	7	10	1,655
2403	Unob Bal: Unapportioned: Other	168	188	1,909	330
2413	Expired Unobligated Balance: end of year	168	188	1,909	330
2490	Unob Bal: end of year		=====	=====	=====
		168	188	1,909	330
2500	Total budgetary resources		=====	=====	=====
		176	196	1,919	1,985
2501	Memo: Budgetary resources, subj to apportionment	176	196	1,919	1,985
2503	Memo: Budgetary resources, direct unob bal, EOY	168	188	1,909	330

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army Reserve
 Treasury Account: Military Construction, Army Reserve
 Budget Account Id: 007-25-2086 Treasury Account Id: 21- -10/14-2086
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,568	54,568	54,568	54,568
3011	Ob Bal: Obligations incurred: Expired accounts	7	7	10	1,655
3020	Ob Bal: Outlays (gross)	-5,780	-9,599	-13,769	-26,028
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29	-49	-1,772	-1,838
3050	Ob Bal: EOY: Unpaid obligations	48,767	44,928	39,037	28,357
3100	Obligated balance, start of year	=====	=====	=====	=====
		54,568	54,568	54,568	54,568
3200	Obligated balance, end of year	=====	=====	=====	=====
		48,767	44,928	39,037	28,357

BA & O, Net

4011	Disc: Outlays from balances	5,780	9,599	13,769	26,028
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,780	9,599	13,769	26,028
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,780	9,599	13,769	26,028
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,780	9,599	13,769	26,028

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army Reserve
 Treasury Account: Military Construction, Army Reserve
 Budget Account Id: 007-25-2086 Treasury Account Id: 21- -09/13-2086
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34	34	34	34
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	49	50
1050	Unob Bal: Unobligated balance (total)		=====		
		41	41	83	83
1060	Exp Unob Bal: Brought forward, Oct 1	34	34	34	34
1081	Exp Unob Bal: Recov of prior year unpaid obs	7	7	49	50
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		41	41	83	83
1910	Total budgetary resources (disc. and mand.)		=====		
		41	41	83	83

Status of Budgetary Resources

2002	MAJOR CONSTRUCTION	0	0	0	41
2004	Direct obligations incurred (total)		=====		
		0	0	0	41
2190	Obligations incurred		=====		
		0	0	0	41
2403	Unob Bal: Unapportioned: Other	41	41	83	43
2413	Expired Unobligated Balance: end of year	41	41	83	43
2490	Unob Bal: end of year		=====		
		41	41	83	43
2500	Total budgetary resources		=====		
		41	41	83	83
2501	Memo: Budgetary resources, subj to apportionment	41	41	83	83
2503	Memo: Budgetary resources, direct unob bal, EOY	41	41	83	43

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army Reserve
 Treasury Account: Military Construction, Army Reserve
 Budget Account Id: 007-25-2086 Treasury Account Id: 21- -09/13-2086
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,843	2,843	2,843	2,843
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	41
3020	Ob Bal: Outlays (gross)	-2,442	-2,540	-2,618	-2,757
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-7	-49	-50
3050	Ob Bal: EOY: Unpaid obligations	395	296	176	77
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,843	2,843	2,843	2,843
3200	Obligated balance, end of year		=====		
		395	296	176	77

BA & O, Net

4011	Disc: Outlays from balances	2,442	2,540	2,618	2,757
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,442	2,540	2,618	2,757
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,442	2,540	2,618	2,757
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,442	2,540	2,618	2,757

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army Reserve
 Treasury Account: Military Construction, Army Reserve
 Budget Account Id: 007-25-2086 Treasury Account Id: 21- -08/12-2086
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1060	Exp Unob Bal: Brought forward, Oct 1	3	3	3	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	3

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 3 Major Construction	0	0	0	3
2004	Direct obligations incurred (total)		=====		
		0	0	0	3
2190	Obligations incurred		=====		
		0	0	0	3
2403	Unob Bal: Unapportioned: Other	3	3	3	0
2413	Expired Unobligated Balance: end of year	3	3	3	0
2490	Unob Bal: end of year		=====		
		3	3	3	0
2500	Total budgetary resources		=====		
		3	3	3	3
2501	Memo: Budgetary resources, subj to apportionment	3	3	3	3
2503	Memo: Budgetary resources, direct unob bal, EOY	3	3	3	0

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army Reserve
 Treasury Account: Military Construction, Army Reserve
 Budget Account Id: 007-25-2086 Treasury Account Id: 21- -08/12-2086
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	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
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	3
3020	Ob Bal: Outlays (gross)	-2	-7	-9	-9
3050	Ob Bal: EOY: Unpaid obligations	50	46	43	46
3100	Obligated balance, start of year		=====		
		52	52	52	52
3200	Obligated balance, end of year		=====		
		50	46	43	46

BA & O, Net

4011	Disc: Outlays from balances	2	7	9	9
4020	Disc: Outlays, gross (total)		=====		
		2	7	9	9
4080	Disc: Outlays, net		=====		
		2	7	9	9
4190	Outlays, net (disc. and mand.)		=====		
		2	7	9	9

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army Reserve
 Treasury Account: Military Construction, Army Reserve
 Budget Account Id: 007-25-2086 Treasury Account Id: 21- -07/11-2086
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14	14	14	14
1050	Unob Bal: Unobligated balance (total)		=====		
		14	14	14	14
1060	Exp Unob Bal: Brought forward, Oct 1	14	14	14	14
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		14	14	14	14
1910	Total budgetary resources (disc. and mand.)		=====		
		14	14	14	14

Status of Budgetary Resources

2002	MAJOR CONSTRUCTION	0	0	-714	120,391
2002	Cat B\Direct\Pgm Cat 2 MINOR CONSTRUCTION	0	0	69	-120,949
2002	Cat B\Direct\Pgm Cat 3 PLANNING	0	0	645	557
2403	Unob Bal: Unapportioned: Other	14	14	14	14
2413	Expired Unobligated Balance: end of year	14	14	14	14
2490	Unob Bal: end of year		=====		
		14	14	14	14
2500	Total budgetary resources		=====		
		14	14	14	14
2501	Memo: Budgetary resources, subj to apportionment	14	14	14	14
2503	Memo: Budgetary resources, direct unob bal, EOY	14	14	14	14

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -07/11-2086
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33	33	33	33
3020	Ob Bal: Outlays (gross)	-10	-10	-10	-33
3050	Ob Bal: EOY: Unpaid obligations	23	23	23	0
3100	Obligated balance, start of year		=====		
		33	33	33	33
3200	Obligated balance, end of year		=====		
		23	23	23	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	10	10	10	33
4020	Disc: Outlays, gross (total)		=====		
		10	10	10	33
4080	Disc: Outlays, net		=====		
		10	10	10	33
4190	Outlays, net (disc. and mand.)		=====		
		10	10	10	33

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Army Reserve
 Treasury Account: Military Construction, Army Reserve
 Budget Account Id: 007-25-2086 Treasury Account Id: 21- -06/10-2086
 GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

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	0	0	0	5
1029	Unob Bal: Other balances withdrawn	0	0	0	-6
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	0
1060	Exp Unob Bal: Brought forward, Oct 1	1	1	1	1
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	5
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6
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

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Army Reserve
Treasury Account: Military Construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -06/10-2086
GTAS User: 317-212-7687 / thomas.robinson@dfas.mil

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Account Total, Military Construction, Army Reserve
 Treasury Account:
 Budget Account Id: 007-25-2086 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	220,914	220,914	220,914	220,914
1021	Unob Bal: Recov of prior year unpaid obligations	184	1,022	3,256	4,990
1029	Unob Bal: Other balances withdrawn	0	0	0	-6
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		221,098	221,936	224,170	225,898
1060	Exp Unob Bal: Brought forward, Oct 1	199	199	199	199
1081	Exp Unob Bal: Recov of prior year unpaid obs	35	55	1,821	1,892
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		234	254	2,019	2,085
1100	BA: Disc: Appropriation	172,683	172,683	172,683	172,683
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		172,683	172,683	172,683	172,683
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		172,683	172,683	172,683	172,683
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		393,781	394,619	396,853	398,581

Status of Budgetary Resources

2004	Direct obligations incurred (total)	5,173	35,596	41,178	166,859
2190	Obligations incurred	=====	=====	=====	=====
		5,173	35,596	41,178	166,859
2201	Unob Bal: Apportioned: Avail in the current period	388,382	358,776	353,666	231,335
2403	Unob Bal: Unapportioned: Other	227	247	2,009	386
2413	Expired Unobligated Balance: end of year	227	247	2,009	386
2490	Unob Bal: end of year	=====	=====	=====	=====
		388,609	359,023	355,675	231,722
2500	Total budgetary resources	=====	=====	=====	=====
		393,781	394,619	396,853	398,581
2501	Memo: Budgetary resources, subj to apportionment	393,781	394,619	396,853	398,581
2503	Memo: Budgetary resources, direct unob bal, EOY	388,609	359,023	355,675	231,722

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Account Total, Military Construction, Army Reserve
 Treasury Account:
 Budget Account Id: 007-25-2086 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	292,670	292,670	292,670	292,670
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,165	35,589	41,168	165,161
3011	Ob Bal: Obligations incurred: Expired accounts	7	7	10	1,698
3020	Ob Bal: Outlays (gross)	-45,913	-75,789	-121,311	-163,959
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-149	-966	-1,435	-3,098
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35	-55	-1,821	-1,892
3050	Ob Bal: EOY: Unpaid obligations	251,745	251,456	209,281	290,580
3100	Obligated balance, start of year	=====	=====	=====	=====
		292,670	292,670	292,670	292,670
3200	Obligated balance, end of year	=====	=====	=====	=====
		251,745	251,456	209,281	290,580

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		172,683	172,683	172,683	172,683
4010	Disc: Outlays from new authority	0	0	23	127
4011	Disc: Outlays from balances	45,913	75,789	121,288	163,832
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		45,913	75,789	121,311	163,959
4070	Disc: Budget authority, net	=====	=====	=====	=====
		172,683	172,683	172,683	172,683
4080	Disc: Outlays, net	=====	=====	=====	=====
		45,913	75,789	121,311	163,959
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		172,683	172,683	172,683	172,683
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		45,913	75,789	121,311	163,959

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy Reserve
 Treasury Account: Military Construction, Navy Reserve
 Budget Account Id: 007-25-1235 Treasury Account Id: 17- -15/19-1235
 GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	51,528	51,528	51,528	51,528
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		51,528	51,528	51,528	51,528
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		51,528	51,528	51,528	51,528
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,528	51,528	51,528	51,528

Status of Budgetary Resources

2002	Minor Construction	0	0	0	25,910
2002	Cat B\Direct\Pgm Cat 3 MINOR CONSTRUCTION	0	0	0	1,490
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	27,401
2190	Obligations incurred		=====		=====
		0	0	0	27,401
2201	Unob Bal: Apportioned: Avail in the current period	51,528	51,528	51,528	24,127
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,528	51,528	51,528	24,127
2500	Total budgetary resources	=====	=====	=====	=====
		51,528	51,528	51,528	51,528
2501	Memo: Budgetary resources, subj to apportionment	51,528	51,528	51,528	51,528
2503	Memo: Budgetary resources, direct unob bal, EOY	51,528	51,528	51,528	24,127

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy Reserve
 Treasury Account: Military Construction, Navy Reserve
 Budget Account Id: 007-25-1235 Treasury Account Id: 17- -15/19-1235
 GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

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	27,401
3020	Ob Bal: Outlays (gross)	0	0	0	-14
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	27,387
3200	Obligated balance, end of year		=====		=====
		0	0	0	27,387

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		51,528	51,528	51,528	51,528
4010	Disc: Outlays from new authority	0	0	0	14
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	14
4070	Disc: Budget authority, net	=====	=====	=====	=====
		51,528	51,528	51,528	51,528
4080	Disc: Outlays, net		=====		
		0	0	0	14
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		51,528	51,528	51,528	51,528
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	14

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy Reserve
 Treasury Account: Military Construction, Navy Reserve
 Budget Account Id: 007-25-1235 Treasury Account Id: 17- -15/18-1235
 GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,976	3,976	3,976	3,976
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,976	3,976	3,976	3,976
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,976	3,976	3,976	3,976
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,976	3,976	3,976	3,976

Status of Budgetary Resources

2002	Major Construction	0	923	930	933
2004	Direct obligations incurred (total)		=====		
		0	923	930	933
2190	Obligations incurred		=====		
		0	923	930	933
2201	Unob Bal: Apportioned: Avail in the current period	3,976	3,053	3,046	3,043
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,976	3,053	3,046	3,043
2500	Total budgetary resources	=====	=====	=====	=====
		3,976	3,976	3,976	3,976
2501	Memo: Budgetary resources, subj to apportionment	3,976	3,976	3,976	3,976
2503	Memo: Budgetary resources, direct unob bal, EOY	3,976	3,053	3,046	3,043

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy Reserve
 Treasury Account: Military Construction, Navy Reserve
 Budget Account Id: 007-25-1235 Treasury Account Id: 17- -15/18-1235
 GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

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	923	930	933
3020	Ob Bal: Outlays (gross)	0	0	-7	-10
3050	Ob Bal: EOY: Unpaid obligations	0	923	923	923
3200	Obligated balance, end of year		=====		
		0	923	923	923

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,976	3,976	3,976	3,976
4010	Disc: Outlays from new authority	0	0	7	10
4020	Disc: Outlays, gross (total)		=====		
		0	0	7	10
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,976	3,976	3,976	3,976
4080	Disc: Outlays, net		=====		
		0	0	7	10
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,976	3,976	3,976	3,976
4190	Outlays, net (disc. and mand.)		=====		
		0	0	7	10

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy Reserve
 Treasury Account: Military Construction, Navy Reserve
 Budget Account Id: 007-25-1235 Treasury Account Id: 17- -14/18-1235
 GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,643	23,643	23,643	23,643
1021	Unob Bal: Recov of prior year unpaid obligations	80	80	80	80
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,723	23,723	23,723	23,723
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,723	23,723	23,723	23,723

Status of Budgetary Resources

2002	Major Construction	387	2,400	2,534	2,601
2002	Cat B\Direct\Pgm Cat 4 PLANNING AND DESIGN	330	1,291	1,720	2,096
2002	Planning	-41	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		676	3,691	4,254	4,697
2190	Obligations incurred	=====	=====	=====	=====
		676	3,691	4,254	4,697
2201	Unob Bal: Apportioned: Avail in the current period	23,047	20,032	19,469	19,026
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,047	20,032	19,469	19,026
2500	Total budgetary resources	=====	=====	=====	=====
		23,723	23,723	23,723	23,723
2501	Memo: Budgetary resources, subj to apportionment	23,723	23,723	23,723	23,723
2503	Memo: Budgetary resources, direct unob bal, EOY	23,047	20,032	19,469	19,026

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy Reserve
 Treasury Account: Military Construction, Navy Reserve
 Budget Account Id: 007-25-1235 Treasury Account Id: 17- -14/18-1235
 GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,211	5,211	5,211	5,211
3010	Ob Bal: Obligations incurred: Unexpired accounts	676	3,691	4,254	4,697
3020	Ob Bal: Outlays (gross)	-797	-2,072	-2,922	-3,375
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-80	-80	-80	-80
3050	Ob Bal: EOY: Unpaid obligations	5,010	6,750	6,464	6,454
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,211	5,211	5,211	5,211
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,010	6,750	6,464	6,454

BA & O, Net

4011	Disc: Outlays from balances	797	2,072	2,922	3,375
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		797	2,072	2,922	3,375
4080	Disc: Outlays, net	=====	=====	=====	=====
		797	2,072	2,922	3,375
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		797	2,072	2,922	3,375

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy Reserve
 Treasury Account: Military Construction, Navy Reserve
 Budget Account Id: 007-25-1235 Treasury Account Id: 17- -13/17-1235
 GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,342	33,342	33,342	33,342
1021	Unob Bal: Recov of prior year unpaid obligations	28	28	60	95
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,370	33,370	33,403	33,437
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,370	33,370	33,403	33,437

Status of Budgetary Resources

2002	Major Construction	114	175	1,124	7,941
2002	Cat B\Direct\Pgm Cat 4 PLANNING AND DESIGN	0	28	28	28
2002	Planning	28	0	0	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		142	203	1,153	7,970
2190	Obligations incurred	=====	=====	=====	=====
		142	203	1,153	7,970
2201	Unob Bal: Apportioned: Avail in the current period	33,227	33,167	32,250	25,467
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,227	33,167	32,250	25,467
2500	Total budgetary resources	=====	=====	=====	=====
		33,370	33,370	33,403	33,437
2501	Memo: Budgetary resources, subj to apportionment	33,370	33,370	33,403	33,437
2503	Memo: Budgetary resources, direct unob bal, EOY	33,227	33,167	32,250	25,467

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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 Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -13/17-1235
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,245	9,245	9,245	9,245
3010	Ob Bal: Obligations incurred: Unexpired accounts	142	203	1,153	7,970
3020	Ob Bal: Outlays (gross)	-1,345	-2,677	-3,965	-5,665
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28	-28	-60	-95
3050	Ob Bal: EOY: Unpaid obligations	8,015	6,744	6,372	11,455
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,245	9,245	9,245	9,245
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,015	6,744	6,372	11,455

BA & O, Net

4011	Disc: Outlays from balances	1,345	2,677	3,965	5,665
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,345	2,677	3,965	5,665
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,345	2,677	3,965	5,665
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,345	2,677	3,965	5,665

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy Reserve
 Treasury Account: Military Construction, Navy Reserve
 Budget Account Id: 007-25-1235 Treasury Account Id: 17- -12/16-1235
 GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,945	2,945	2,945	2,945
1021	Unob Bal: Recov of prior year unpaid obligations	6	6	6	6
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,951	2,951	2,951	2,951
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,951	2,951	2,951	2,951

Status of Budgetary Resources

2002	Major Construction	151	275	124	129
2002	Cat B\Direct\Pgm Cat 3 MINOR CONSTRUCTION	0	10	10	814
2002	Minor Construction	10	0	0	0
2002	Cat B\Direct\Pgm Cat 4 PLANNING AND DESIGN	0	33	176	176
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		161	318	310	1,118
2190	Obligations incurred	=====	=====	=====	=====
		161	318	310	1,118
2201	Unob Bal: Apportioned: Avail in the current period	2,790	2,632	2,641	1,832
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,790	2,632	2,641	1,832
2500	Total budgetary resources	=====	=====	=====	=====
		2,951	2,951	2,951	2,951
2501	Memo: Budgetary resources, subj to apportionment	2,951	2,951	2,951	2,951
2503	Memo: Budgetary resources, direct unob bal, EOY	2,790	2,632	2,641	1,832

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy Reserve
 Treasury Account: Military Construction, Navy Reserve
 Budget Account Id: 007-25-1235 Treasury Account Id: 17- -12/16-1235
 GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,742	3,742	3,742	3,742
3010	Ob Bal: Obligations incurred: Unexpired accounts	161	318	310	1,118
3020	Ob Bal: Outlays (gross)	-1,808	-3,552	-3,830	-3,921
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6	-6	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	2,089	502	216	934
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,742	3,742	3,742	3,742
3200	Obligated balance, end of year	=====	=====		
		2,089	502	216	934

BA & O, Net

4011	Disc: Outlays from balances	1,808	3,552	3,830	3,921
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,808	3,552	3,830	3,921
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,808	3,552	3,830	3,921
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,808	3,552	3,830	3,921

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy Reserve
 Treasury Account: Military Construction, Navy Reserve
 Budget Account Id: 007-25-1235 Treasury Account Id: 17- -11/15-1235
 GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,692	5,692	5,692	5,692
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	12	12
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,696	5,696	5,704	5,704
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	416	0
1750	BA: Disc: Spending auth: Total	0	=====	416	0
		0	0	416	0
1900	Budget authority total (disc. and mand.)	0	=====	416	0
		0	0	416	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,696	5,696	6,120	5,704

Status of Budgetary Resources

2002	Major Construction	15	36	50	4,581
2002	Cat B\Direct\Pgm Cat 3 MINOR CONSTRUCTION	0	0	0	1,083
2002	Cat B\Direct\Pgm Cat 4 PLANNING AND DESIGN	0	0	416	0
2004	Direct obligations incurred (total)	15	=====	467	=====
		15	36	467	5,664
2190	Obligations incurred	15	=====	467	=====
		15	36	467	5,664
2201	Unob Bal: Apportioned: Avail in the current period	5,681	5,660	5,653	40
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,681	5,660	5,653	40
2500	Total budgetary resources	=====	=====	=====	=====
		5,696	5,696	6,120	5,704
2501	Memo: Budgetary resources, subj to apportionment	5,696	5,696	6,120	5,704
2503	Memo: Budgetary resources, direct unob bal, EOY	5,681	5,660	5,653	40

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy Reserve
 Treasury Account: Military Construction, Navy Reserve
 Budget Account Id: 007-25-1235 Treasury Account Id: 17- -11/15-1235
 GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-911	-911	-911	-911
3010	Ob Bal: Obligations incurred: Unexpired accounts	15	36	467	5,664
3020	Ob Bal: Outlays (gross)	223	201	597	158
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3	-3	-12	-12
3050	Ob Bal: EOY: Unpaid obligations	-678	-678	141	4,899
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-416	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-416	0
3100	Obligated balance, start of year	-911	-911	-911	-911
3200	Obligated balance, end of year	-678	-678	-276	4,899

BA & O, Net

4000	Disc: Budget authority, gross	0	0	416	0
4011	Disc: Outlays from balances	-223	-201	-597	-158
4020	Disc: Outlays, gross (total)	-223	-201	-597	-158
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	416	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-416	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-416	0
4060	Disc: Additional offsets against BA only (total)	0	0	-416	0
4080	Disc: Outlays, net	-223	-201	-597	-158
4190	Outlays, net (disc. and mand.)	-223	-201	-597	-158

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy Reserve
 Treasury Account: Military Construction, Navy Reserve
 Budget Account Id: 007-25-1235 Treasury Account Id: 17- -10/14-1235
 GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,276	3,276	3,276	3,276
1021	Unob Bal: Recov of prior year unpaid obligations	4,499	4,915	4,981	5,106
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,775	8,190	8,257	8,382
1060	Exp Unob Bal: Brought forward, Oct 1	3,276	3,276	3,276	3,276
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,499	4,915	4,981	5,106
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,775	8,190	8,257	8,382
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,775	8,190	8,257	8,382

Status of Budgetary Resources

2002	MAJOR CONSTRUCTION	4,984	5,019	5,026	5,305
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,984	5,019	5,026	5,305
2190	Obligations incurred	=====	=====	=====	=====
		4,984	5,019	5,026	5,305
2403	Unob Bal: Unapportioned: Other	2,790	3,171	3,230	3,077
2413	Expired Unobligated Balance: end of year	2,790	3,171	3,230	3,077
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,790	3,171	3,230	3,077
2500	Total budgetary resources	=====	=====	=====	=====
		7,775	8,190	8,257	8,382
2501	Memo: Budgetary resources, subj to apportionment	7,775	8,190	8,257	8,382
2503	Memo: Budgetary resources, direct unob bal, EOY	2,790	3,171	3,230	3,077

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy Reserve
 Treasury Account: Military Construction, Navy Reserve
 Budget Account Id: 007-25-1235 Treasury Account Id: 17- -10/14-1235
 GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,290	18,290	18,290	18,290
3011	Ob Bal: Obligations incurred: Expired accounts	4,984	5,019	5,026	5,305
3020	Ob Bal: Outlays (gross)	-783	-1,059	-1,920	-2,673
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,499	-4,915	-4,981	-5,106
3050	Ob Bal: EOY: Unpaid obligations	17,992	17,336	16,415	15,815
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,290	18,290	18,290	18,290
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,992	17,336	16,415	15,815

BA & O, Net

4011	Disc: Outlays from balances	783	1,059	1,920	2,673
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		783	1,059	1,920	2,673
4080	Disc: Outlays, net	=====	=====	=====	=====
		783	1,059	1,920	2,673
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		783	1,059	1,920	2,673

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy Reserve
 Treasury Account: Military Construction, Navy Reserve
 Budget Account Id: 007-25-1235 Treasury Account Id: 17- -09/13-1235
 GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

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	0	0	5
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	5	10
1060	Exp Unob Bal: Brought forward, Oct 1	5	5	5	5
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	5
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		5	5	5	10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	56
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	56
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	56
1910	Total budgetary resources (disc. and mand.)		=====		
		5	5	5	66

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	5	5	5	66
2413	Expired Unobligated Balance: end of year	5	5	5	66
2490	Unob Bal: end of year		=====		
		5	5	5	66
2500	Total budgetary resources		=====		
		5	5	5	66
2501	Memo: Budgetary resources, subj to apportionment	5	5	5	66
2503	Memo: Budgetary resources, direct unob bal, EOY	5	5	5	66

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy Reserve
 Treasury Account: Military Construction, Navy Reserve
 Budget Account Id: 007-25-1235 Treasury Account Id: 17- -09/13-1235
 GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-3	-3	-3	-3
3020	Ob Bal: Outlays (gross)	5	5	5	67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	58
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	-56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-56
3100	Obligated balance, start of year	-3	=====	-3	-3
3200	Obligated balance, end of year	1	=====	1	1
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	=====	0	56
4011	Disc: Outlays from balances	-5	-5	-5	-67
4020	Disc: Outlays, gross (total)	-5	=====	-5	-67
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	56
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-56
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-56
4060	Disc: Additional offsets against BA only (total)	0	=====	0	-56
4080	Disc: Outlays, net	-5	=====	-5	-67
4190	Outlays, net (disc. and mand.)	-5	=====	-5	-67

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy Reserve
 Treasury Account: Military Construction, Navy Reserve
 Budget Account Id: 007-25-1235 Treasury Account Id: 17- -08/12-1235
 GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	333	333	333	333
1050	Unob Bal: Unobligated balance (total)		=====		
		333	333	333	333
1060	Exp Unob Bal: Brought forward, Oct 1	333	333	333	333
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		333	333	333	333
1910	Total budgetary resources (disc. and mand.)		=====		
		333	333	333	333

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	333	333	333	333
2413	Expired Unobligated Balance: end of year	333	333	333	333
2490	Unob Bal: end of year		=====		
		333	333	333	333
2500	Total budgetary resources		=====		
		333	333	333	333
2501	Memo: Budgetary resources, subj to apportionment	333	333	333	333
2503	Memo: Budgetary resources, direct unob bal, EOY	333	333	333	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 Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -08/12-1235
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line No	Line Description	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
3050	Ob Bal: EOY: Unpaid obligations	8	8	8	8
3100	Obligated balance, start of year	8	=====	8	8
3200	Obligated balance, end of year	8	=====	8	8

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy Reserve
 Treasury Account: Military Construction, Navy Reserve
 Budget Account Id: 007-25-1235 Treasury Account Id: 17- -07/11-1235
 GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	842	842	842	842
1050	Unob Bal: Unobligated balance (total)		=====		
		842	842	842	842
1060	Exp Unob Bal: Brought forward, Oct 1	842	842	842	842
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		842	842	842	842
1910	Total budgetary resources (disc. and mand.)		=====		
		842	842	842	842

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	842	842	842	842
2413	Expired Unobligated Balance: end of year	842	842	842	842
2490	Unob Bal: end of year		=====		
		842	842	842	842
2500	Total budgetary resources		=====		
		842	842	842	842
2501	Memo: Budgetary resources, subj to apportionment	842	842	842	842
2503	Memo: Budgetary resources, direct unob bal, EOY	842	842	842	842

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Navy Reserve
Treasury Account: Military Construction, Navy Reserve
Budget Account Id: 007-25-1235 Treasury Account Id: 17- -07/11-1235
GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28	28	28	28
3050	Ob Bal: EOY: Unpaid obligations	28	28	28	28
3100	Obligated balance, start of year	28	=====	28	28
3200	Obligated balance, end of year	28	=====	28	28

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Navy Reserve
 Treasury Account: Military Construction, Navy Reserve
 Budget Account Id: 007-25-1235 Treasury Account Id: 17- -06/10-1235
 GTAS User: 216-204-2718 / jeffrey.d.mercer4.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,988	20,988	20,988	20,988
1029	Unob Bal: Other balances withdrawn	0	0	0	-20,988
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		20,988	20,988	20,988	
1060	Exp Unob Bal: Brought forward, Oct 1	20,988	20,988	20,988	20,988
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-20,988
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		20,988	20,988	20,988	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		20,988	20,988	20,988	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	20,988	20,988	20,988	0
2413	Expired Unobligated Balance: end of year	20,988	20,988	20,988	0
2490	Unob Bal: end of year	=====	=====	=====	0
		20,988	20,988	20,988	
2500	Total budgetary resources	=====	=====	=====	0
		20,988	20,988	20,988	
2501	Memo: Budgetary resources, subj to apportionment	20,988	20,988	20,988	0
2503	Memo: Budgetary resources, direct unob bal, EOY	20,988	20,988	20,988	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Account Total, Military Construction, Navy Reserve
 Treasury Account:
 Budget Account Id: 007-25-1235 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	91,066	91,066	91,066	91,066
1021	Unob Bal: Recov of prior year unpaid obligations	4,616	5,032	5,139	5,303
1029	Unob Bal: Other balances withdrawn	0	0	0	-20,988
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		95,682	96,098	96,205	75,381
1060	Exp Unob Bal: Brought forward, Oct 1	25,444	25,444	25,444	25,444
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,499	4,915	4,981	5,111
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-20,988
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		29,943	30,358	30,425	9,567
1100	BA: Disc: Appropriation	55,504	55,504	55,504	55,504
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		55,504	55,504	55,504	55,504
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	416	56
1750	BA: Disc: Spending auth: Total		=====		
		0	0	416	56
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		55,504	55,504	55,920	55,560
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		151,186	151,602	152,125	130,942

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Account Total, Military Construction, Navy Reserve
 Treasury Account:
 Budget Account Id: 007-25-1235 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)	5,978	10,190	12,139	53,088
2190	Obligations incurred	=====	=====	=====	=====
		5,978	10,190	12,139	53,088
2201	Unob Bal: Apportioned: Avail in the current period	120,250	116,073	114,587	73,536
2403	Unob Bal: Unapportioned: Other	24,959	25,339	25,398	4,318
2413	Expired Unobligated Balance: end of year	24,959	25,339	25,398	4,318
2490	Unob Bal: end of year	=====	=====	=====	=====
		145,208	141,412	139,986	77,854
2500	Total budgetary resources	=====	=====	=====	=====
		151,186	151,602	152,125	130,942
2501	Memo: Budgetary resources, subj to apportionment	151,186	151,602	152,125	130,942
2503	Memo: Budgetary resources, direct unob bal, EOY	145,208	141,412	139,986	77,854
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,609	35,609	35,609	35,609
3010	Ob Bal: Obligations incurred: Unexpired accounts	993	5,171	7,113	47,783
3011	Ob Bal: Obligations incurred: Expired accounts	4,984	5,019	5,026	5,305
3020	Ob Bal: Outlays (gross)	-4,504	-9,153	-12,042	-15,434
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-117	-117	-158	-192
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,499	-4,915	-4,981	-5,111
3050	Ob Bal: EOY: Unpaid obligations	32,467	31,614	30,568	67,959
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	-416	0
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	-56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	-416	-56
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,609	35,609	35,609	35,609
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,467	31,614	30,152	67,903

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Account Total, Military Construction, Navy Reserve
 Treasury Account:
 Budget Account Id: 007-25-1235 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	=====	=====	=====	=====
		55,504	55,504	55,920	55,560
4010	Disc: Outlays from new authority	0	0	7	24
4011	Disc: Outlays from balances	4,504	9,153	12,035	15,410
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,504	9,153	12,042	15,434
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	416	56
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-416	-56
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-416	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	-56
4060	Disc: Additional offsets against BA only (total)	0	=====	-416	-56
		0	0	-416	-56
4070	Disc: Budget authority, net	=====	=====	=====	=====
		55,504	55,504	55,504	55,504
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,504	9,153	12,042	15,434
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		55,504	55,504	55,504	55,504
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,504	9,153	12,042	15,434

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force Reserve
 Treasury Account: Military Construction, Air Force Reserve
 Budget Account Id: 007-25-3730 Treasury Account Id: 57- -15/19-3730
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	49,492	49,492	49,492	49,492
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		49,492	49,492	49,492	49,492
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		49,492	49,492	49,492	49,492
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,492	49,492	49,492	49,492

Status of Budgetary Resources

2002	Major Construction	0	0	231	4,557
2004	Direct obligations incurred (total)		=====		=====
		0	0	231	4,557
2190	Obligations incurred		=====		=====
		0	0	231	4,557
2201	Unob Bal: Apportioned: Avail in the current period	14,644	49,492	49,261	44,935
2403	Unob Bal: Unapportioned: Other	34,848	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		49,492	49,492	49,261	44,935
2500	Total budgetary resources	=====	=====	=====	=====
		49,492	49,492	49,492	49,492
2501	Memo: Budgetary resources, subj to apportionment	49,492	49,492	49,492	49,492
2503	Memo: Budgetary resources, direct unob bal, EOY	49,492	49,492	49,261	44,935

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force Reserve
 Treasury Account: Military Construction, Air Force Reserve
 Budget Account Id: 007-25-3730 Treasury Account Id: 57- -15/19-3730
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

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	231	4,557
3020	Ob Bal: Outlays (gross)	0	0	-6	-397
3050	Ob Bal: EOY: Unpaid obligations	0	0	226	4,161
3200	Obligated balance, end of year		=====		=====
		0	0	226	4,161

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		49,492	49,492	49,492	49,492
4010	Disc: Outlays from new authority	0	0	6	397
4020	Disc: Outlays, gross (total)		=====		
		0	0	6	397
4070	Disc: Budget authority, net	=====	=====	=====	=====
		49,492	49,492	49,492	49,492
4080	Disc: Outlays, net		=====		
		0	0	6	397
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		49,492	49,492	49,492	49,492
4190	Outlays, net (disc. and mand.)		=====		
		0	0	6	397

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force Reserve
 Treasury Account: Military Construction, Air Force Reserve
 Budget Account Id: 007-25-3730 Treasury Account Id: 57- -14/18-3730
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,659	45,659	45,659	45,659
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,659	45,659	45,659	45,659
1700	BA: Disc: Spending auth: Collected	0	2	2	2
1750	BA: Disc: Spending auth: Total		=====		
		0	2	2	2
1900	Budget authority total (disc. and mand.)		=====		
		0	2	2	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		45,659	45,661	45,661	45,661

Status of Budgetary Resources

2002	LUMP SUM	0	0	18,915	21,279
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	18,915	21,279
2190	Obligations incurred		=====	=====	=====
		0	0	18,915	21,279
2201	Unob Bal: Apportioned: Avail in the current period	45,659	45,661	26,746	24,382
2490	Unob Bal: end of year	=====	=====	=====	=====
		45,659	45,661	26,746	24,382
2500	Total budgetary resources	=====	=====	=====	=====
		45,659	45,661	45,661	45,661
2501	Memo: Budgetary resources, subj to apportionment	45,659	45,661	45,661	45,661
2503	Memo: Budgetary resources, direct unob bal, EOY	45,659	45,661	26,746	24,382

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force Reserve
 Treasury Account: Military Construction, Air Force Reserve
 Budget Account Id: 007-25-3730 Treasury Account Id: 57- -14/18-3730
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	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
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	18,915	21,279
3020	Ob Bal: Outlays (gross)	0	-1	-18	-509
3050	Ob Bal: EOY: Unpaid obligations	-4	-5	18,893	20,766
3100	Obligated balance, start of year		=====	=====	=====
		-4	-4	-4	-4
3200	Obligated balance, end of year		=====	=====	=====
		-4	-5	18,893	20,766

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	2	2	2
4011	Disc: Outlays from balances	0	1	18	509
4020	Disc: Outlays, gross (total)		=====		
		0	1	18	509
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-2	-2	-2
4080	Disc: Outlays, net		=====		
		0	-1	16	507
4190	Outlays, net (disc. and mand.)		=====		
		0	-1	16	507

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force Reserve
 Treasury Account: Military Construction, Air Force Reserve
 Budget Account Id: 007-25-3730 Treasury Account Id: 57- -13/17-3730
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,177	5,177	5,177	5,177
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,177	5,177	5,177	5,177
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,177	5,177	5,177	5,177

Status of Budgetary Resources

2002	LUMP SUM	284	504	1,057	2,790
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		284	504	1,057	2,790
2190	Obligations incurred	=====	=====	=====	=====
		284	504	1,057	2,790
2201	Unob Bal: Apportioned: Avail in the current period	4,892	4,672	4,120	2,387
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,892	4,672	4,120	2,387
2500	Total budgetary resources	=====	=====	=====	=====
		5,177	5,177	5,177	5,177
2501	Memo: Budgetary resources, subj to apportionment	5,177	5,177	5,177	5,177
2503	Memo: Budgetary resources, direct unob bal, EOY	4,892	4,672	4,120	2,387

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force Reserve
 Treasury Account: Military Construction, Air Force Reserve
 Budget Account Id: 007-25-3730 Treasury Account Id: 57- -13/17-3730
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,416	5,416	5,416	5,416
3010	Ob Bal: Obligations incurred: Unexpired accounts	284	504	1,057	2,790
3020	Ob Bal: Outlays (gross)	-189	-352	-1,192	-2,650
3050	Ob Bal: EOY: Unpaid obligations	5,512	5,569	5,282	5,557
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,416	5,416	5,416	5,416
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,512	5,569	5,282	5,557

BA & O, Net

4011	Disc: Outlays from balances	189	352	1,192	2,650
4020	Disc: Outlays, gross (total)		=====	=====	=====
		189	352	1,192	2,650
4080	Disc: Outlays, net		=====	=====	=====
		189	352	1,192	2,650
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		189	352	1,192	2,650

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force Reserve
 Treasury Account: Military Construction, Air Force Reserve
 Budget Account Id: 007-25-3730 Treasury Account Id: 57- -12/16-3730
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	630	630	630	630
1021	Unob Bal: Recov of prior year unpaid obligations	34	6	6	9
1050	Unob Bal: Unobligated balance (total)		=====		
		664	636	636	638
1910	Total budgetary resources (disc. and mand.)		=====		
		664	636	636	638

Status of Budgetary Resources

2002	LUMP SUM	92	119	134	149
2004	Direct obligations incurred (total)		=====		
		92	119	134	149
2190	Obligations incurred		=====		
		92	119	134	149
2201	Unob Bal: Apportioned: Avail in the current period	571	517	502	489
2490	Unob Bal: end of year		=====		
		571	517	502	489
2500	Total budgetary resources		=====		
		664	636	636	638
2501	Memo: Budgetary resources, subj to apportionment	664	636	636	638
2503	Memo: Budgetary resources, direct unob bal, EOY	571	517	502	489

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force Reserve
 Treasury Account: Military Construction, Air Force Reserve
 Budget Account Id: 007-25-3730 Treasury Account Id: 57- -12/16-3730
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,409	5,409	5,409	5,409
3010	Ob Bal: Obligations incurred: Unexpired accounts	92	119	134	149
3020	Ob Bal: Outlays (gross)	-1,362	-2,336	-2,974	-3,176
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-34	-6	-6	-9
3050	Ob Bal: EOY: Unpaid obligations	4,105	3,186	2,563	2,374
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,409	5,409	5,409	5,409
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,105	3,186	2,563	2,374

BA & O, Net

4011	Disc: Outlays from balances	1,362	2,336	2,974	3,176
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,362	2,336	2,974	3,176
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,362	2,336	2,974	3,176
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,362	2,336	2,974	3,176

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force Reserve
 Treasury Account: Military Construction, Air Force Reserve
 Budget Account Id: 007-25-3730 Treasury Account Id: 57- -11/15-3730
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	311	311	311	311
1021	Unob Bal: Recov of prior year unpaid obligations	17	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		328	328	328	328
1910	Total budgetary resources (disc. and mand.)		=====		
		328	328	328	328

Status of Budgetary Resources

2002	LUMP SUM	0	20	23	114
2004	Direct obligations incurred (total)		=====		
		0	20	23	114
2190	Obligations incurred		=====		
		0	20	23	114
2201	Unob Bal: Apportioned: Avail in the current period	328	309	305	214
2490	Unob Bal: end of year		=====		
		328	309	305	214
2500	Total budgetary resources		=====		
		328	328	328	328
2501	Memo: Budgetary resources, subj to apportionment	328	328	328	328
2503	Memo: Budgetary resources, direct unob bal, EOY	328	309	305	214

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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 Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -11/15-3730
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	108	108	108	108
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	20	23	114
3020	Ob Bal: Outlays (gross)	-5	-7	-12	-53
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17	-17	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	86	104	103	152
3100,Obligated balance, start of year			=====		
		108	108	108	108
3200,Obligated balance, end of year			=====		
		86	104	103	152

BA & O, Net

4011	Disc: Outlays from balances	5	7	12	53
4020,Disc: Outlays, gross (total)			=====		
		5	7	12	53
4080,Disc: Outlays, net			=====		
		5	7	12	53
4190,Outlays, net (disc. and mand.)			=====		
		5	7	12	53

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force Reserve
 Treasury Account: Military Construction, Air Force Reserve
 Budget Account Id: 007-25-3730 Treasury Account Id: 57- -10/14-3730
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	801	801	801	801
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	0	0
1050	Unob Bal: Unobligated balance (total)		=====		
		801	803	801	802
1060	Exp Unob Bal: Brought forward, Oct 1	801	801	801	801
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	0	0
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		801	803	801	802
1700	BA: Disc: Spending auth: Collected	0	0	2	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	2	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		801	803	803	804

Status of Budgetary Resources

2002	Direct obs incurred: Cate	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	801	802	802	803
2413	Expired Unobligated Balance: end of year	801	802	802	803
2490	Unob Bal: end of year		=====		
		801	802	802	803
2500	Total budgetary resources		=====		
		801	803	803	804
2501	Memo: Budgetary resources, subj to apportionment	801	803	803	804
2503	Memo: Budgetary resources, direct unob bal, EOY	801	802	802	803

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force Reserve
 Treasury Account: Military Construction, Air Force Reserve
 Budget Account Id: 007-25-3730 Treasury Account Id: 57- -10/14-3730
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

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	9,092	9,092	9,092	9,092
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	-495	-1,779	-3,646	-6,217
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	0	0
3050	Ob Bal: EOY: Unpaid obligations	8,597	7,312	5,446	2,875
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,092	9,092	9,092	9,092
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,597	7,312	5,446	2,875

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	2	2
4011	Disc: Outlays from balances	495	1,779	3,646	6,217
4020	Disc: Outlays, gross (total)		=====	=====	=====
		495	1,779	3,646	6,217
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-2	-2
4080	Disc: Outlays, net		=====	=====	=====
		495	1,779	3,644	6,215
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		495	1,779	3,644	6,215

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force Reserve
 Treasury Account: Military Construction, Air Force Reserve
 Budget Account Id: 007-25-3730 Treasury Account Id: 57- -09/13-3730
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	241	241	241	241
1050	Unob Bal: Unobligated balance (total)		=====		
		241	241	241	241
1060	Exp Unob Bal: Brought forward, Oct 1	241	241	241	241
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		241	241	241	241
1910	Total budgetary resources (disc. and mand.)		=====		
		241	241	241	241

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	241	241	241	241
2413	Expired Unobligated Balance: end of year	241	241	241	241
2490	Unob Bal: end of year		=====		
		241	241	241	241
2500	Total budgetary resources		=====		
		241	241	241	241
2501	Memo: Budgetary resources, subj to apportionment	241	241	241	241
2503	Memo: Budgetary resources, direct unob bal, EOY	241	241	241	241

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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 Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Military Construction, Air Force Reserve
Treasury Account: Military Construction, Air Force Reserve
Budget Account Id: 007-25-3730 Treasury Account Id: 57- -09/13-3730
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78	78	78	78
3020	Ob Bal: Outlays (gross)	-73	-73	-73	-73
3050	Ob Bal: EOY: Unpaid obligations	5	5	5	5
3100	Obligated balance, start of year		=====		
		78	78	78	78
3200	Obligated balance, end of year		=====		
		5	5	5	5

BA & O, Net

4011	Disc: Outlays from balances	73	73	73	73
4020	Disc: Outlays, gross (total)		=====		
		73	73	73	73
4080	Disc: Outlays, net		=====		
		73	73	73	73
4190	Outlays, net (disc. and mand.)		=====		
		73	73	73	73

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force Reserve
 Treasury Account: Military Construction, Air Force Reserve
 Budget Account Id: 007-25-3730 Treasury Account Id: 57- -08/12-3730
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38	38	38	38
1050	Unob Bal: Unobligated balance (total)		=====		
		38	38	38	38
1060	Exp Unob Bal: Brought forward, Oct 1	38	38	38	38
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		38	38	38	38
1910	Total budgetary resources (disc. and mand.)		=====		
		38	38	38	38

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	38	38	38	38
2413	Expired Unobligated Balance: end of year	38	38	38	38
2490	Unob Bal: end of year		=====		
		38	38	38	38
2500	Total budgetary resources		=====		
		38	38	38	38
2501	Memo: Budgetary resources, subj to apportionment	38	38	38	38
2503	Memo: Budgetary resources, direct unob bal, EOY	38	38	38	38

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force Reserve
 Treasury Account: Military Construction, Air Force Reserve
 Budget Account Id: 007-25-3730 Treasury Account Id: 57- -08/12-3730
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65	65	65	65
3020	Ob Bal: Outlays (gross)	-65	-14	-14	-14
3050	Ob Bal: EOY: Unpaid obligations	0	51	51	51
3100	Obligated balance, start of year		=====		
		65	65	65	65
3200	Obligated balance, end of year		=====		
		0	51	51	51
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	65	14	14	14
4020	Disc: Outlays, gross (total)		=====		
		65	14	14	14
4080	Disc: Outlays, net		=====		
		65	14	14	14
4190	Outlays, net (disc. and mand.)		=====		
		65	14	14	14

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force Reserve
 Treasury Account: Military Construction, Air Force Reserve
 Budget Account Id: 007-25-3730 Treasury Account Id: 57- -07/11-3730
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	81	81	81	81
1050	Unob Bal: Unobligated balance (total)		=====		
		81	81	81	81
1060	Exp Unob Bal: Brought forward, Oct 1	81	81	81	81
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		81	81	81	81
1910	Total budgetary resources (disc. and mand.)		=====		
		81	81	81	81

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	81	81	81	81
2413	Expired Unobligated Balance: end of year	81	81	81	81
2490	Unob Bal: end of year		=====		
		81	81	81	81
2500	Total budgetary resources		=====		
		81	81	81	81
2501	Memo: Budgetary resources, subj to apportionment	81	81	81	81
2503	Memo: Budgetary resources, direct unob bal, EOY	81	81	81	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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Military Construction, Air Force Reserve
 Treasury Account: Military Construction, Air Force Reserve
 Budget Account Id: 007-25-3730 Treasury Account Id: 57- -06/10-3730
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	206	206	206	206
1029	Unob Bal: Other balances withdrawn	0	0	0	-206
1050	Unob Bal: Unobligated balance (total)		=====		
		206	206	206	0
1060	Exp Unob Bal: Brought forward, Oct 1	206	206	206	206
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-206
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		206	206	206	0
1910	Total budgetary resources (disc. and mand.)		=====		
		206	206	206	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	206	206	206	0
2413	Expired Unobligated Balance: end of year	206	206	206	0
2490	Unob Bal: end of year		=====		
		206	206	206	0
2500	Total budgetary resources		=====		
		206	206	206	0
2501	Memo: Budgetary resources, subj to apportionment	206	206	206	0
2503	Memo: Budgetary resources, direct unob bal, EOY	206	206	206	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Account Total, Military Construction, Air Force Reserve
 Treasury Account:
 Budget Account Id: 007-25-3730 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	53,144	53,144	53,144	53,144
1021	Unob Bal: Recov of prior year unpaid obligations	51	25	23	26
1029	Unob Bal: Other balances withdrawn	0	0	0	-206
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		53,195	53,169	53,167	52,964
1060	Exp Unob Bal: Brought forward, Oct 1	1,367	1,367	1,367	1,367
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	2	0	0
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-206
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,367	1,369	1,367	1,162
1100	BA: Disc: Appropriation	49,492	49,492	49,492	49,492
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		49,492	49,492	49,492	49,492
1700	BA: Disc: Spending auth: Collected	0	2	4	4
1750	BA: Disc: Spending auth: Total		=====		
		0	2	4	4
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		49,492	49,494	49,496	49,496
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		102,687	102,663	102,663	102,460

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Account Total, Military Construction, Air Force Reserve
 Treasury Account:
 Budget Account Id: 007-25-3730 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)	377	644	20,361	28,890
2190	Obligations incurred		=====	=====	=====
		377	644	20,361	28,890
2201	Unob Bal: Apportioned: Avail in the current period	66,095	100,651	80,933	72,407
2403	Unob Bal: Unapportioned: Other	36,215	1,368	1,368	1,163
2413	Expired Unobligated Balance: end of year	1,367	1,368	1,368	1,163
2490	Unob Bal: end of year	=====	=====	=====	=====
		102,310	102,019	82,302	73,570
2500	Total budgetary resources	=====	=====	=====	=====
		102,687	102,663	102,663	102,460
2501	Memo: Budgetary resources, subj to apportionment	102,687	102,663	102,663	102,460
2503	Memo: Budgetary resources, direct unob bal, EOY	102,310	102,019	82,302	73,570
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,165	20,165	20,165	20,165
3010	Ob Bal: Obligations incurred: Unexpired accounts	377	643	20,360	28,889
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	-2,189	-4,561	-7,935	-13,089
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-51	-23	-23	-25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	0	0
3050	Ob Bal: EOY: Unpaid obligations	18,301	16,222	32,568	35,940
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,165	20,165	20,165	20,165
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,301	16,222	32,568	35,940

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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Account Total, Military Construction, Air Force Reserve
 Treasury Account:
 Budget Account Id: 007-25-3730 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	=====	=====	=====	=====
		49,492	49,494	49,496	49,496
4010	Disc: Outlays from new authority	0	0	6	397
4011	Disc: Outlays from balances	2,189	4,561	7,929	12,692
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,189	4,561	7,935	13,089
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-2	-4	-4
4070	Disc: Budget authority, net	=====	=====	=====	=====
		49,492	49,492	49,492	49,492
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,189	4,560	7,931	13,085
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		49,492	49,492	49,492	49,492
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,189	4,560	7,931	13,085

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 69-97-09/13-0391
GTAS User: 317602148 / marek.kaminski@dfas.mil

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	1,306	1,306
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	1,306	1,306
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	1,306	1,306
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		0	0	1,306	1,306
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	1,306	1,306

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	0	1,306	1,306
2413	Expired Unobligated Balance: end of year	0	0	1,306	1,306
2490	Unob Bal: end of year		=====	=====	=====
		0	0	1,306	1,306
2500	Total budgetary resources		=====	=====	=====
		0	0	1,306	1,306
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,306	1,306
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	1,306	1,306

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Chemical Demilitarization Construction, Defense-wide
 Treasury Account: Chemical Demilitarization Construction, Defense-wide
 Budget Account Id: 007-25-0391 Treasury Account Id: 69-97-09/13-0391
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,540	1,540	1,540	1,540
3020	Ob Bal: Outlays (gross)	0	0	-1	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1,306	-1,306
3050	Ob Bal: EOY: Unpaid obligations	1,540	1,540	233	232
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,540	1,540	1,540	1,540
3200	Obligated balance, end of year	=====	=====		
		1,540	1,540	233	232

BA & O, Net

4011	Disc: Outlays from balances	0	0	1	2
4020	Disc: Outlays, gross (total)		=====		
		0	0	1	2
4080	Disc: Outlays, net		=====		
		0	0	1	2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	1	2

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Chemical Demilitarization Construction, Defense-wide
 Treasury Account: Chemical Demilitarization Construction, Defense-wide
 Budget Account Id: 007-25-0391 Treasury Account Id: 97- -15/19-0391
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	38,715	38,715	38,715	38,715
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		38,715	38,715	38,715	38,715
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,715	38,715	38,715	38,715
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,715	38,715	38,715	38,715

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Prog Rpt Cat	0	0	238	19,877
2004	Direct obligations incurred (total)		=====		=====
		0	0	238	19,877
2190	Obligations incurred		=====		=====
		0	0	238	19,877
2201	Unob Bal: Apportioned: Avail in the current period	38,715	38,715	38,477	18,838
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,715	38,715	38,477	18,838
2500	Total budgetary resources	=====	=====	=====	=====
		38,715	38,715	38,715	38,715
2501	Memo: Budgetary resources, subj to apportionment	38,715	38,715	38,715	38,715
2503	Memo: Budgetary resources, direct unob bal, EOY	38,715	38,715	38,477	18,838

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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Chemical Demilitarization Construction, Defense-wide
 Treasury Account: Chemical Demilitarization Construction, Defense-wide
 Budget Account Id: 007-25-0391 Treasury Account Id: 97- -15/19-0391
 GTAS User: 317602148 / marek.kaminski@dfas.mil

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	238	19,877
3020	Ob Bal: Outlays (gross)	0	0	-235	-479
3050	Ob Bal: EOY: Unpaid obligations	0	0	3	19,398
3200	Obligated balance, end of year		=====		=====
		0	0	3	19,398

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		38,715	38,715	38,715	38,715
4010	Disc: Outlays from new authority	0	0	235	479
4020	Disc: Outlays, gross (total)		=====		
		0	0	235	479
4070	Disc: Budget authority, net	=====	=====	=====	=====
		38,715	38,715	38,715	38,715
4080	Disc: Outlays, net		=====		
		0	0	235	479
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		38,715	38,715	38,715	38,715
4190	Outlays, net (disc. and mand.)		=====		
		0	0	235	479

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Chemical Demilitarization Construction, Defense-wide
 Treasury Account: Chemical Demilitarization Construction, Defense-wide
 Budget Account Id: 007-25-0391 Treasury Account Id: 97- -14/18-0391
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,715	27,715	27,715	27,715
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,715	27,715	27,715	27,715
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,715	27,715	27,715	27,715

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Prog Rpt Cat	0	0	26,005	26,005
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	26,005	26,005
2190	Obligations incurred	=====	=====	=====	=====
		0	0	26,005	26,005
2201	Unob Bal: Apportioned: Avail in the current period	27,715	27,715	1,710	1,710
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,715	27,715	1,710	1,710
2500	Total budgetary resources	=====	=====	=====	=====
		27,715	27,715	27,715	27,715
2501	Memo: Budgetary resources, subj to apportionment	27,715	27,715	27,715	27,715
2503	Memo: Budgetary resources, direct unob bal, EOY	27,715	27,715	1,710	1,710

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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -14/18-0391
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,445	91,445	91,445	91,445
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	26,005	26,005
3020	Ob Bal: Outlays (gross)	-22,188	-47,788	-80,863	-99,450
3050	Ob Bal: EOY: Unpaid obligations	69,256	43,656	36,587	18,000
3100	Obligated balance, start of year	=====	=====	=====	=====
		91,445	91,445	91,445	91,445
3200	Obligated balance, end of year	=====	=====	=====	=====
		69,256	43,656	36,587	18,000

BA & O, Net

4011	Disc: Outlays from balances	22,188	47,788	80,863	99,450
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		22,188	47,788	80,863	99,450
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,188	47,788	80,863	99,450
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,188	47,788	80,863	99,450

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Chemical Demilitarization Construction, Defense-wide
 Treasury Account: Chemical Demilitarization Construction, Defense-wide
 Budget Account Id: 007-25-0391 Treasury Account Id: 97- -13/17-0391
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,701	11,701	11,701	11,701
1021	Unob Bal: Recov of prior year unpaid obligations	18	66	86	86
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,719	11,767	11,787	11,787
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,719	11,767	11,787	11,787

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Prog Rpt Cat	853	2,097	2,807	2,887
2004	Direct obligations incurred (total)	853	2,097	2,807	2,887
2190	Obligations incurred	853	2,097	2,807	2,887
2201	Unob Bal: Apportioned: Avail in the current period	10,866	9,671	8,980	8,901
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,866	9,671	8,980	8,901
2500	Total budgetary resources	=====	=====	=====	=====
		11,719	11,767	11,787	11,787
2501	Memo: Budgetary resources, subj to apportionment	11,719	11,767	11,787	11,787
2503	Memo: Budgetary resources, direct unob bal, EOY	10,866	9,671	8,980	8,901

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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Chemical Demilitarization Construction, Defense-wide
 Treasury Account: Chemical Demilitarization Construction, Defense-wide
 Budget Account Id: 007-25-0391 Treasury Account Id: 97- -13/17-0391
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,324	4,324	4,324	4,324
3010	Ob Bal: Obligations incurred: Unexpired accounts	853	2,097	2,807	2,887
3020	Ob Bal: Outlays (gross)	-2,549	-4,837	-6,175	-6,163
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18	-66	-86	-86
3050	Ob Bal: EOY: Unpaid obligations	2,610	1,518	871	962
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,324	4,324	4,324	4,324
3200	Obligated balance, end of year	=====	=====		
		2,610	1,518	871	962

BA & O, Net

4011	Disc: Outlays from balances	2,549	4,837	6,175	6,163
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,549	4,837	6,175	6,163
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,549	4,837	6,175	6,163
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,549	4,837	6,175	6,163

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Chemical Demilitarization Construction, Defense-wide
 Treasury Account: Chemical Demilitarization Construction, Defense-wide
 Budget Account Id: 007-25-0391 Treasury Account Id: 97- -12/16-0391
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3	3	3	3
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	27	27
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	30	30
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	30	30

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Prog Rpt Cat	0	2	3	3
2004	Direct obligations incurred (total)		=====		
		0	2	3	3
2190	Obligations incurred		=====		
		0	2	3	3
2201	Unob Bal: Apportioned: Avail in the current period	3	0	27	26
2490	Unob Bal: end of year		=====		
		3	0	27	26
2500	Total budgetary resources		=====		
		3	3	30	30
2501	Memo: Budgetary resources, subj to apportionment	3	3	30	30
2503	Memo: Budgetary resources, direct unob bal, EOY	3	0	27	26

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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Chemical Demilitarization Construction, Defense-wide
 Treasury Account: Chemical Demilitarization Construction, Defense-wide
 Budget Account Id: 007-25-0391 Treasury Account Id: 97- -12/16-0391
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	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	2	3	3
3020	Ob Bal: Outlays (gross)	0	-8	-11	-12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-27	-27
3050	Ob Bal: EOY: Unpaid obligations	36	30	0	0
3100	Obligated balance, start of year		=====		
		36	36	36	36
3200	Obligated balance, end of year		=====		
		36	30	0	0

BA & O, Net

4011	Disc: Outlays from balances	0	8	11	12
4020	Disc: Outlays, gross (total)		=====		
		0	8	11	12
4080	Disc: Outlays, net		=====		
		0	8	11	12
4190	Outlays, net (disc. and mand.)		=====		
		0	8	11	12

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Chemical Demilitarization Construction, Defense-wide
 Treasury Account: Chemical Demilitarization Construction, Defense-wide
 Budget Account Id: 007-25-0391 Treasury Account Id: 97- -11/15-0391
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7	7	7	7
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	18	18
1050	Unob Bal: Unobligated balance (total)	7	====	26	26
1910	Total budgetary resources (disc. and mand.)	7	====	26	26

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Prog Rpt Cat	7	10	30	30
2004	Direct obligations incurred (total)	7	====	30	30
2190	Obligations incurred	7	====	30	30
2201	Unob Bal: Apportioned: Avail in the current period	0	-3	-4	-4
2490	Unob Bal: end of year	0	====	-4	-4
2500	Total budgetary resources	7	====	26	26
2501	Memo: Budgetary resources, subj to apportionment	7	7	26	26
2503	Memo: Budgetary resources, direct unob bal, EOY	0	-3	-4	-4

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 GTAS Cross Walk to the SF 133
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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Chemical Demilitarization Construction, Defense-wide
 Treasury Account: Chemical Demilitarization Construction, Defense-wide
 Budget Account Id: 007-25-0391 Treasury Account Id: 97- -11/15-0391
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	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	7	10	30	30
3020	Ob Bal: Outlays (gross)	-87	-91	-92	-110
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-18	-18
3050	Ob Bal: EOY: Unpaid obligations	23	22	22	4
3100,Obligated balance, start of year			=====		
		103	103	103	103
3200,Obligated balance, end of year			=====		
		23	22	22	4

BA & O, Net

4011	Disc: Outlays from balances	87	91	92	110
4020	Disc: Outlays, gross (total)		=====		
		87	91	92	110
4080,Disc: Outlays, net			=====		
		87	91	92	110
4190,Outlays, net (disc. and mand.)			=====		
		87	91	92	110

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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -10/14-0391
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4	4	4	4
1050	Unob Bal: Unobligated balance (total)		=====		
		4	4	4	4
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		4	4	4	4

Status of Budgetary Resources

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

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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 Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -09/13-0391
GTAS User: 317602148 / marek.kaminski@dfas.mil

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

Status of Budgetary Resources

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

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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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Chemical Demilitarization Construction, Defense-wide
 Treasury Account: Chemical Demilitarization Construction, Defense-wide
 Budget Account Id: 007-25-0391 Treasury Account Id: 97- -09/13-0391
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12	12	12	12
3020	Ob Bal: Outlays (gross)	0	0	2	2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	12	7	9	9
3100	Obligated balance, start of year	12	12	12	12
3200	Obligated balance, end of year	12	7	9	9
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	0	-2	-2
4020	Disc: Outlays, gross (total)	0	0	-2	-2
4080	Disc: Outlays, net	0	0	-2	-2
4190	Outlays, net (disc. and mand.)	0	0	-2	-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 Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -08/12-0391
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0	15	15	15
1050	Unob Bal: Unobligated balance (total)		=====		
		0	15	15	15
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	15	15	15
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	15	15	15
1910	Total budgetary resources (disc. and mand.)		=====		
		0	15	15	15

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	0	15	15	15
2413	Expired Unobligated Balance: end of year	0	15	15	15
2490	Unob Bal: end of year		=====		
		0	15	15	15
2500	Total budgetary resources		=====		
		0	15	15	15
2501	Memo: Budgetary resources, subj to apportionment	0	15	15	15
2503	Memo: Budgetary resources, direct unob bal, EOY	0	15	15	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 Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -08/12-0391
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	100	100	100	100
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-15	-15	-15
3050	Ob Bal: EOY: Unpaid obligations	100	85	85	85
3100	Obligated balance, start of year		=====		
		100	100	100	100
3200	Obligated balance, end of year		=====		
		100	85	85	85

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Chemical Demilitarization Construction, Defense-wide
 Treasury Account: Chemical Demilitarization Construction, Defense-wide
 Budget Account Id: 007-25-0391 Treasury Account Id: 97- -07/11-0391
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17	17	17	17
1021	Unob Bal: Recov of prior year unpaid obligations	0	383	383	383
1050	Unob Bal: Unobligated balance (total)		=====		
		17	401	401	401
1060	Exp Unob Bal: Brought forward, Oct 1	17	17	17	17
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	383	383	383
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		17	401	401	401
1910	Total budgetary resources (disc. and mand.)		=====		
		17	401	401	401

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	17	401	401	401
2413	Expired Unobligated Balance: end of year	17	401	401	401
2490	Unob Bal: end of year		=====		
		17	401	401	401
2500	Total budgetary resources		=====		
		17	401	401	401
2501	Memo: Budgetary resources, subj to apportionment	17	401	401	401
2503	Memo: Budgetary resources, direct unob bal, EOY	17	401	401	401

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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 Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Chemical Demilitarization Construction, Defense-wide
Treasury Account: Chemical Demilitarization Construction, Defense-wide
Budget Account Id: 007-25-0391 Treasury Account Id: 97- -07/11-0391
GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	756	756	756	756
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-383	-383	-383
3050	Ob Bal: EOY: Unpaid obligations	756	373	373	373
3100	Obligated balance, start of year		=====		
		756	756	756	756
3200	Obligated balance, end of year		=====		
		756	373	373	373

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Account Total, Chemical Demilitarization Construction, Defense-w
 Treasury Account:
 Budget Account Id: 007-25-0391 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	39,448	39,448	39,448	39,448
1021	Unob Bal: Recov of prior year unpaid obligations	18	469	1,839	1,839
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,466	39,917	41,287	41,287
1060	Exp Unob Bal: Brought forward, Oct 1	22	22	22	22
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	402	1,708	1,708
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		22	424	1,730	1,730
1100	BA: Disc: Appropriation	38,715	38,715	38,715	38,715
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		38,715	38,715	38,715	38,715
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		38,715	38,715	38,715	38,715
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		78,181	78,632	80,002	80,002

Status of Budgetary Resources

2004	Direct obligations incurred (total)	860	2,110	29,083	48,801
2190	Obligations incurred		=====	=====	=====
		860	2,110	29,083	48,801
2201	Unob Bal: Apportioned: Avail in the current period	77,299	76,098	49,189	29,471
2403	Unob Bal: Unapportioned: Other	22	424	1,730	1,730
2413	Expired Unobligated Balance: end of year	22	424	1,730	1,730
2490	Unob Bal: end of year	=====	=====	=====	=====
		77,321	76,522	50,919	31,201
2500	Total budgetary resources	=====	=====	=====	=====
		78,181	78,632	80,002	80,002
2501	Memo: Budgetary resources, subj to apportionment	78,181	78,632	80,002	80,002
2503	Memo: Budgetary resources, direct unob bal, EOY	77,321	76,522	50,919	31,201

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Account Total, Chemical Demilitarization Construction, Defense-w
 Treasury Account:
 Budget Account Id: 007-25-0391 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	98,315	98,315	98,315	98,315
3010	Ob Bal: Obligations incurred: Unexpired accounts	860	2,110	29,083	48,801
3020	Ob Bal: Outlays (gross)	-24,825	-52,724	-87,376	-106,214
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18	-66	-131	-131
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-402	-1,708	-1,708
3050	Ob Bal: EOY: Unpaid obligations	74,333	47,232	38,184	39,064
3100	Obligated balance, start of year	=====	=====	=====	=====
		98,315	98,315	98,315	98,315
3200	Obligated balance, end of year	=====	=====	=====	=====
		74,333	47,232	38,184	39,064

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		38,715	38,715	38,715	38,715
4010	Disc: Outlays from new authority	0	0	235	479
4011	Disc: Outlays from balances	24,825	52,724	87,140	105,735
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		24,825	52,724	87,376	106,214
4070	Disc: Budget authority, net	=====	=====	=====	=====
		38,715	38,715	38,715	38,715
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,825	52,724	87,376	106,214
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		38,715	38,715	38,715	38,715
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,825	52,724	87,376	106,214

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Department of Defense Base Closure Account
 Treasury Account: Department of Defense Base Closure Account
 Budget Account Id: 007-25-0516 Treasury Account Id: 69-97- /X -0516
 GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,669	31,669	31,669	31,669
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,669	31,669	31,669	31,669
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,669	31,669	31,669	31,669

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	22,774	22,876	22,939	23,436
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		22,774	22,876	22,939	23,436
2190	Obligations incurred	=====	=====	=====	=====
		22,774	22,876	22,939	23,436
2201	Unob Bal: Apportioned: Avail in the current period	8,894	8,793	8,730	8,232
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,894	8,793	8,730	8,232
2500	Total budgetary resources	=====	=====	=====	=====
		31,669	31,669	31,669	31,669
2501	Memo: Budgetary resources, subj to apportionment	31,669	31,669	31,669	31,669
2503	Memo: Budgetary resources, direct unob bal, EOY	8,894	8,793	8,730	8,232

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Department of Defense Base Closure Account
 Treasury Account: Department of Defense Base Closure Account
 Budget Account Id: 007-25-0516 Treasury Account Id: 69-97- /X -0516
 GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

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	22,774	22,876	22,939	23,436
3020	Ob Bal: Outlays (gross)	0	-102	-165	-313
3050	Ob Bal: EOY: Unpaid obligations	22,774	22,774	22,774	23,124
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,774	22,774	22,774	23,124

BA & O, Net

4011	Disc: Outlays from balances	0	102	165	313
4020	Disc: Outlays, gross (total)	0	=====	165	313
4080	Disc: Outlays, net	0	=====	165	313
4190	Outlays, net (disc. and mand.)	0	=====	165	313

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Department of Defense Base Closure Account
 Treasury Account: Department of Defense Base Closure Account
 Budget Account Id: 007-25-0516 Treasury Account Id: 97- - /X -0516
 GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	862,700	862,700	862,700	862,700
1021	Unob Bal: Recov of prior year unpaid obligations	1,990	3,324	4,028	5,687
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		864,690	866,024	866,728	868,387
1100	BA: Disc: Appropriation	315,085	315,085	315,085	315,085
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		315,085	315,085	315,085	315,085
1700	BA: Disc: Spending auth: Collected	1,877	4,043	10,311	24,628
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4	-8	-10	-137
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,874	4,035	10,301	24,491
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		316,959	319,120	325,386	339,576
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,181,649	1,185,143	1,192,114	1,207,963

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 LUMP SUM	17,449	36,918	133,584	358,272
2002	LUMP SUM	10,298	97,677	164,298	396,741
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		27,747	134,596	297,882	755,013
2190	Obligations incurred	=====	=====	=====	=====
		27,747	134,596	297,882	755,013
2201	Unob Bal: Apportioned: Avail in the current period	981,366	883,554	747,772	314,867
2203	Unob Bal: Apportioned: Anticipated	-255	0	0	0
2403	Unob Bal: Unapportioned: Other	172,791	166,993	146,460	138,083
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,153,902	1,050,548	894,232	452,949
2500	Total budgetary resources	=====	=====	=====	=====
		1,181,649	1,185,143	1,192,114	1,207,963

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Department of Defense Base Closure Account
 Treasury Account: Department of Defense Base Closure Account
 Budget Account Id: 007-25-0516 Treasury Account Id: 97- - /X -0516
 GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,181,649	1,185,143	1,192,114	1,207,963
2503	Memo: Budgetary resources, direct unob bal, EOY	1,130,226	1,025,987	869,071	413,729
2504	Memo: Budgetary resources, reimb unob bal, EOY	23,676	24,561	25,161	39,220

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	652,282	652,282	652,282	652,282
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,747	134,596	297,882	755,013
3020	Ob Bal: Outlays (gross)	-42,341	-103,563	-174,779	-345,309
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,990	-3,324	-4,028	-5,687
3050	Ob Bal: EOY: Unpaid obligations	635,697	679,991	771,357	1,056,300
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	14	14	14	14
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4	8	10	137
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	18	22	24	151
3100	Obligated balance, start of year	=====	=====	=====	=====
		652,296	652,296	652,296	652,296
3200	Obligated balance, end of year	=====	=====	=====	=====
		635,715	680,013	771,381	1,056,451

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		316,959	319,120	325,386	339,576
4010	Disc: Outlays from new authority	42,195	80,155	109,931	246,583
4011	Disc: Outlays from balances	147	23,408	64,848	98,726
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		42,341	103,563	174,779	345,309
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4	-8	-10	-137
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,874	-4,035	-10,301	-24,491
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,877	-4,043	-10,311	-24,628
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	4	8	10	137
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4	8	10	137
4070	Disc: Budget authority, net	=====	=====	=====	=====
		315,085	315,085	315,085	315,085

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account
Treasury Account: Department of Defense Base Closure Account
Budget Account Id: 007-25-0516 Treasury Account Id: 97- - /X -0516
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		40,464	99,520	164,468	320,681
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		315,085	315,085	315,085	315,085
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		40,464	99,520	164,468	320,681

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Account Total, Department of Defense Base Closure Account
 Treasury Account:
 Budget Account Id: 007-25-0516 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	894,369	894,369	894,369	894,369
1021	Unob Bal: Recov of prior year unpaid obligations	1,990	3,324	4,028	5,687
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		896,359	897,692	898,397	900,055
1100	BA: Disc: Appropriation	315,085	315,085	315,085	315,085
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		315,085	315,085	315,085	315,085
1700	BA: Disc: Spending auth: Collected	1,877	4,043	10,311	24,628
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4	-8	-10	-137
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,874	4,035	10,301	24,491
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		316,959	319,120	325,386	339,576
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,213,317	1,216,812	1,223,783	1,239,631

Status of Budgetary Resources

2004	Direct obligations incurred (total)	50,521	157,472	320,821	778,450
2190	Obligations incurred	=====	=====	=====	=====
		50,521	157,472	320,821	778,450
2201	Unob Bal: Apportioned: Avail in the current period	990,261	892,347	756,502	323,099
2203	Unob Bal: Apportioned: Anticipated	-255	0	0	0
2403	Unob Bal: Unapportioned: Other	172,791	166,993	146,460	138,083
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,162,796	1,059,340	902,962	461,182
2500	Total budgetary resources	=====	=====	=====	=====
		1,213,317	1,216,812	1,223,783	1,239,631
2501	Memo: Budgetary resources, subj to apportionment	1,213,317	1,216,812	1,223,783	1,239,631
2503	Memo: Budgetary resources, direct unob bal, EOY	1,139,121	1,034,780	877,801	421,961
2504	Memo: Budgetary resources, reimb unob bal, EOY	23,676	24,561	25,161	39,220

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Account Total, Department of Defense Base Closure Account
 Treasury Account:
 Budget Account Id: 007-25-0516 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	652,282	652,282	652,282	652,282
3010	Ob Bal: Obligations incurred: Unexpired accounts	50,521	157,472	320,821	778,450
3020	Ob Bal: Outlays (gross)	-42,342	-103,665	-174,944	-345,622
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,990	-3,324	-4,028	-5,687
3050	Ob Bal: EOY: Unpaid obligations	658,471	702,765	794,131	1,079,424
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	14	14	14	14
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4	8	10	137
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	18	22	24	151
3100	Obligated balance, start of year	=====	=====	=====	=====
		652,296	652,296	652,296	652,296
3200	Obligated balance, end of year	=====	=====	=====	=====
		658,489	702,788	794,155	1,079,574

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		316,959	319,120	325,386	339,576
4010	Disc: Outlays from new authority	42,195	80,155	109,931	246,583
4011	Disc: Outlays from balances	147	23,510	65,013	99,039
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		42,342	103,665	174,944	345,622
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4	-8	-10	-137
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,874	-4,035	-10,301	-24,491
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,877	-4,043	-10,311	-24,628
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	4	8	10	137
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		4	8	10	137
4070	Disc: Budget authority, net	=====	=====	=====	=====
		315,085	315,085	315,085	315,085
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,465	99,622	164,633	320,994

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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 Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account
Treasury Account:
Budget Account Id: 007-25-0516 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		315,085	315,085	315,085	315,085
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,465	99,622	164,633	320,994

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Department of Defense Base Closure Account 1990
 Treasury Account: Department of Defense Base Closure Account 1990
 Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510
 GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,398	10,398	10,398	10,398
1021	Unob Bal: Recov of prior year unpaid obligations	98,139	6,437	25,819	36,795
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		108,537	16,836	36,218	47,194
1700	BA: Disc: Spending auth: Collected	11	43	186	1
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	32	5	1,037	5,378
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		43	48	1,223	5,380
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		43	48	1,223	5,380
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		108,580	16,884	37,441	52,574

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Programs	3	48	466	465
2002	LUMP SUM	96,834	4,331	4,591	7,763
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		96,838	4,379	5,057	8,228
2190	Obligations incurred	=====	=====	=====	=====
		96,838	4,379	5,057	8,228
2201	Unob Bal: Apportioned: Avail in the current period	11,737	12,500	27,673	44,339
2403	Unob Bal: Unapportioned: Other	6	6	4,711	6
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,742	12,505	32,384	44,345
2500	Total budgetary resources	=====	=====	=====	=====
		108,580	16,884	37,441	52,574
2501	Memo: Budgetary resources, subj to apportionment	108,580	16,884	37,441	52,574
2503	Memo: Budgetary resources, direct unob bal, EOY	5,527	6,290	26,169	38,130
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,215	6,215	6,215	6,215

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Department of Defense Base Closure Account 1990
 Treasury Account: Department of Defense Base Closure Account 1990
 Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510
 GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	390,061	390,061	390,061	390,061
3010	Ob Bal: Obligations incurred: Unexpired accounts	96,838	4,379	5,057	8,228
3020	Ob Bal: Outlays (gross)	-63,058	-102,311	-153,917	-182,778
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-98,139	-6,437	-25,819	-36,795
3050	Ob Bal: EOY: Unpaid obligations	325,702	285,692	215,382	178,716
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	9,289	9,289	9,289	9,289
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-32	-5	-1,037	-5,378
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	9,257	9,284	8,252	3,911
3100	Obligated balance, start of year	=====	=====	=====	=====
		399,351	399,351	399,351	399,351
3200	Obligated balance, end of year	=====	=====	=====	=====
		334,959	294,976	223,634	182,627

BA & O, Net

4000	Disc: Budget authority, gross	43	48	1,223	5,380
4010	Disc: Outlays from new authority	62,902	0	0	0
4011	Disc: Outlays from balances	156	102,311	153,917	182,778
4020	Disc: Outlays, gross (total)	63,058	102,311	153,917	182,778
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	32	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-43	-43	-186	-1
4040	Disc: Offsets against gross BA and outlays (total)	-11	-43	-186	-1
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-32	-5	-1,037	-5,378
4060	Disc: Additional offsets against BA only (total)	-32	-5	-1,037	-5,378
4080	Disc: Outlays, net	63,047	102,268	153,731	182,777
4190	Outlays, net (disc. and mand.)	63,047	102,268	153,731	182,777

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 1990
Treasury Account: Department of Defense Base Closure Account 1990
Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Account Total, Department of Defense Base Closure Account 1990
 Treasury Account:
 Budget Account Id: 007-25-0510 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	10,398	10,398	10,398	10,398
1021	Unob Bal: Recov of prior year unpaid obligations	98,139	6,437	25,819	36,795
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		108,537	16,836	36,218	47,194
1700	BA: Disc: Spending auth: Collected	11	43	186	1
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	32	5	1,037	5,378
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		43	48	1,223	5,380
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		43	48	1,223	5,380
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		108,580	16,884	37,441	52,574

Status of Budgetary Resources

2004	Direct obligations incurred (total)	96,838	4,379	5,057	8,228
2190	Obligations incurred	=====	=====	=====	=====
		96,838	4,379	5,057	8,228
2201	Unob Bal: Apportioned: Avail in the current period	11,737	12,500	27,673	44,339
2403	Unob Bal: Unapportioned: Other	6	6	4,711	6
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,742	12,505	32,384	44,345
2500	Total budgetary resources	=====	=====	=====	=====
		108,580	16,884	37,441	52,574
2501	Memo: Budgetary resources, subj to apportionment	108,580	16,884	37,441	52,574
2503	Memo: Budgetary resources, direct unob bal, EOY	5,527	6,290	26,169	38,130
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,215	6,215	6,215	6,215

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Account Total, Department of Defense Base Closure Account 1990
 Treasury Account:
 Budget Account Id: 007-25-0510 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	390,061	390,061	390,061	390,061
3010	Ob Bal: Obligations incurred: Unexpired accounts	96,838	4,379	5,057	8,228
3020	Ob Bal: Outlays (gross)	-63,058	-102,311	-153,917	-182,778
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-98,139	-6,437	-25,819	-36,795
3050	Ob Bal: EOY: Unpaid obligations	325,702	285,692	215,382	178,716
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	9,289	9,289	9,289	9,289
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-32	-5	-1,037	-5,378
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	9,257	9,284	8,252	3,911
3100	Obligated balance, start of year	=====	=====	=====	=====
		399,351	399,351	399,351	399,351
3200	Obligated balance, end of year	=====	=====	=====	=====
		334,959	294,976	223,634	182,627

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		43	48	1,223	5,380
4010	Disc: Outlays from new authority	62,902	0	0	0
4011	Disc: Outlays from balances	156	102,311	153,917	182,778
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		63,058	102,311	153,917	182,778
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	32	0	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-43	-43	-186	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-11	-43	-186	-1
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-32	-5	-1,037	-5,378
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-32	-5	-1,037	-5,378
4080	Disc: Outlays, net	=====	=====	=====	=====
		63,047	102,268	153,731	182,777
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		63,047	102,268	153,731	182,777

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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 Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account 1990
Treasury Account:
Budget Account Id: 007-25-0510 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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Department of Defense Base Closure Account 2005
 Treasury Account: Department of Defense Base Closure Account 2005
 Budget Account Id: 007-25-0512 Treasury Account Id: 69-97- /X -0512
 GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	438	438	438	438
1050	Unob Bal: Unobligated balance (total)		=====		
		438	438	438	438
1910	Total budgetary resources (disc. and mand.)		=====		
		438	438	438	438

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	0	438	438	438
2403	Unob Bal: Unapportioned: Other	438	0	0	0
2490	Unob Bal: end of year		=====		
		438	438	438	438
2500	Total budgetary resources		=====		
		438	438	438	438
2501	Memo: Budgetary resources, subj to apportionment	438	438	438	438
2503	Memo: Budgetary resources, direct unob bal, EOY	438	438	438	438

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,726	9,726	9,726	9,726
3020	Ob Bal: Outlays (gross)	-1,690	-3,333	-3,511	-3,501
3050	Ob Bal: EOY: Unpaid obligations	8,035	6,392	6,214	6,225
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,726	9,726	9,726	9,726
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,035	6,392	6,214	6,225

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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 Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 69-97- /X -0512
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	1,690	3,333	3,511	3,501
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,690	3,333	3,511	3,501
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,690	3,333	3,511	3,501
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,690	3,333	3,511	3,501

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Department of Defense Base Closure Account 2005
 Treasury Account: Department of Defense Base Closure Account 2005
 Budget Account Id: 007-25-0512 Treasury Account Id: 97- - /X -0512
 GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	143,313	143,313	143,313	143,313
1021	Unob Bal: Recov of prior year unpaid obligations	186,904	40,721	106,126	170,593
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		330,217	184,034	249,439	313,906
1700	BA: Disc: Spending auth: Collected	154	151	267	98
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-154	93	-12	160
1750	BA: Disc: Spending auth: Total		=====		
		0	244	255	259
1900	Budget authority total (disc. and mand.)		=====		
		0	244	255	259
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		330,217	184,279	249,694	314,165

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 LUMP SUM	1,295	49,693	51,674	51,054
2002	LUMP SUM	160,750	2,138	3,515	4,286
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		162,045	51,831	55,190	55,339
2190	Obligations incurred	=====	=====	=====	=====
		162,045	51,831	55,190	55,339
2201	Unob Bal: Apportioned: Avail in the current period	162,804	130,913	157,252	256,996
2403	Unob Bal: Unapportioned: Other	5,368	1,534	37,251	1,829
2490	Unob Bal: end of year	=====	=====	=====	=====
		168,172	132,447	194,504	258,826
2500	Total budgetary resources	=====	=====	=====	=====
		330,217	184,279	249,694	314,165
2501	Memo: Budgetary resources, subj to apportionment	330,217	184,279	249,694	314,165
2503	Memo: Budgetary resources, direct unob bal, EOY	46,104	10,379	97,135	161,457
2504	Memo: Budgetary resources, reimb unob bal, EOY	122,068	122,068	97,369	97,369

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Department of Defense Base Closure Account 2005
 Treasury Account: Department of Defense Base Closure Account 2005
 Budget Account Id: 007-25-0512 Treasury Account Id: 97- - /X -0512
 GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	549,250	549,250	549,250	549,250
3010	Ob Bal: Obligations incurred: Unexpired accounts	162,045	51,831	55,190	55,339
3020	Ob Bal: Outlays (gross)	-19,272	-44,990	-66,946	-31,438
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-186,904	-40,721	-106,126	-170,593
3050	Ob Bal: EOY: Unpaid obligations	505,120	515,370	431,368	402,558
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-532	-532	-532	-532
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	154	-93	12	-160
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-378	-625	-520	-692
3100	Obligated balance, start of year	=====	=====	=====	=====
		548,719	548,719	548,719	548,719
3200	Obligated balance, end of year	=====	=====	=====	=====
		504,742	514,744	430,849	401,866

BA & O, Net

4000	Disc: Budget authority, gross	0	===== 244	255	259
4010	Disc: Outlays from new authority	14,142	0	0	0
4011	Disc: Outlays from balances	5,130	44,990	66,947	31,438
4020	Disc: Outlays, gross (total)	===== 19,272	===== 44,990	===== 66,947	===== 31,438
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-154	0	-12	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-151	-255	-98
4040	Disc: Offsets against gross BA and outlays (total)	-154	===== -151	===== -267	-98
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	154	-93	12	-160
4060	Disc: Additional offsets against BA only (total)	===== 154	===== -93	===== 12	===== -160
4080	Disc: Outlays, net	===== 19,117	===== 44,839	===== 66,679	===== 31,340
4190	Outlays, net (disc. and mand.)	===== 19,117	===== 44,839	===== 66,679	===== 31,340

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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 Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Department of Defense Base Closure Account 2005
Treasury Account: Department of Defense Base Closure Account 2005
Budget Account Id: 007-25-0512 Treasury Account Id: 97- - /X -0512
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Account Total, Department of Defense Base Closure Account 2005
 Treasury Account:
 Budget Account Id: 007-25-0512 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	143,751	143,751	143,751	143,751
1021	Unob Bal: Recov of prior year unpaid obligations	186,904	40,721	106,126	170,593
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		330,655	184,472	249,877	314,344
1700	BA: Disc: Spending auth: Collected	154	151	267	98
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-154	93	-12	160
1750	BA: Disc: Spending auth: Total		=====		
		0	244	255	259
1900	Budget authority total (disc. and mand.)		=====		
		0	244	255	259
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		330,655	184,716	250,131	314,603

Status of Budgetary Resources

2004	Direct obligations incurred (total)	162,045	51,831	55,190	55,339
2190	Obligations incurred	=====	=====	=====	=====
		162,045	51,831	55,190	55,339
2201	Unob Bal: Apportioned: Avail in the current period	162,804	131,351	157,690	257,434
2403	Unob Bal: Unapportioned: Other	5,806	1,534	37,251	1,829
2490	Unob Bal: end of year	=====	=====	=====	=====
		168,610	132,885	194,942	259,263
2500	Total budgetary resources	=====	=====	=====	=====
		330,655	184,716	250,131	314,603
2501	Memo: Budgetary resources, subj to apportionment	330,655	184,716	250,131	314,603
2503	Memo: Budgetary resources, direct unob bal, EOY	46,542	10,817	97,573	161,895
2504	Memo: Budgetary resources, reimb unob bal, EOY	122,068	122,068	97,369	97,369

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Account Total, Department of Defense Base Closure Account 2005
 Treasury Account:
 Budget Account Id: 007-25-0512 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	558,976	558,976	558,976	558,976
3010	Ob Bal: Obligations incurred: Unexpired accounts	162,045	51,831	55,190	55,339
3020	Ob Bal: Outlays (gross)	-20,962	-48,324	-70,458	-34,939
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-186,904	-40,721	-106,126	-170,593
3050	Ob Bal: EOY: Unpaid obligations	513,155	521,762	437,583	408,783
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-532	-532	-532	-532
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	154	-93	12	-160
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-378	-625	-520	-692
3100	Obligated balance, start of year	=====	=====	=====	=====
		558,444	558,444	558,444	558,444
3200	Obligated balance, end of year	=====	=====	=====	=====
		512,777	521,137	437,063	408,091

BA & O, Net

4000	Disc: Budget authority, gross	0	===== 244	255	259
4010	Disc: Outlays from new authority	14,142	0	0	0
4011	Disc: Outlays from balances	6,821	48,324	70,458	34,939
4020	Disc: Outlays, gross (total)	===== 20,962	===== 48,324	===== 70,458	===== 34,939
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-154	0	-12	0
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-151	-255	-98
4040	Disc: Offsets against gross BA and outlays (total)	-154	===== -151	===== -267	-98
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	154	-93	12	-160
4060	Disc: Additional offsets against BA only (total)	154	===== -93	12	-160
4080	Disc: Outlays, net	===== 20,808	===== 48,173	===== 70,191	===== 34,841
4190	Outlays, net (disc. and mand.)	===== 20,808	===== 48,173	===== 70,191	===== 34,841

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 Defense--Military Programs
Budget Bureau: Military Construction
Budget Account: Account Total, Department of Defense Base Closure Account 2005
Treasury Account:
Budget Account Id: 007-25-0512 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 Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Foreign Currency Fluctuations, Construction
 Treasury Account: Foreign Currency Fluctuations, Construction
 Budget Account Id: 007-25-0803 Treasury Account Id: 97- - /X -0803
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	709	709	709	709
1010	Unob Bal: Transferred to other accounts	0	0	0	-41,027
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	41,027
1050	Unob Bal: Unobligated balance (total)		=====		
		709	709	709	709
1910	Total budgetary resources (disc. and mand.)		=====		
		709	709	709	709

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	709	709	709	709
2490	Unob Bal: end of year		=====		
		709	709	709	709
2500	Total budgetary resources		=====		
		709	709	709	709
2502	Memo: Budgetary resources, exempt fm apportionment	709	709	709	709
2503	Memo: Budgetary resources, direct unob bal, EOY	709	709	709	709

Change in Obl Bal

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Account Total, Foreign Currency Fluctuations, Construction
 Treasury Account:
 Budget Account Id: 007-25-0803 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	709	709	709	709
1010	Unob Bal: Transferred to other accounts	0	0	0	-41,027
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	41,027
1050	Unob Bal: Unobligated balance (total)		=====		
		709	709	709	709
1910	Total budgetary resources (disc. and mand.)		=====		
		709	709	709	709

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	709	709	709	709
2490	Unob Bal: end of year		=====		
		709	709	709	709
2500	Total budgetary resources		=====		
		709	709	709	709
2502	Memo: Budgetary resources, exempt fm apportionment	709	709	709	709
2503	Memo: Budgetary resources, direct unob bal, EOY	709	709	709	709

Change in Obl Bal

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Bureau Total, Non-Financing Accounts Military Construction
 Treasury Account:
 Budget Account Id: 007-25- 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	16,192,851	16,196,210	16,196,210	16,196,210
1010	Unob Bal: Transferred to other accounts	-48,623	-56,407	-121,230	-241,462
1011	Unob Bal: Transferred from other accounts	185,755	56,407	121,230	200,922
1012	Unob Bal: Transfers betw expired\unexpired accts	-137,131	0	0	40,540
1021	Unob Bal: Recov of prior year unpaid obligations	816,493	967,269	1,296,392	1,598,529
1029	Unob Bal: Other balances withdrawn	0	0	0	-318,503
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,009,344	17,163,480	17,492,603	17,476,236
1060	Exp Unob Bal: Brought forward, Oct 1	2,177,189	2,180,549	2,180,549	2,180,549
1070	Exp Unob Bal: Transferred to other accounts	0	-6,574	-6,587	-8,711
1071	Exp Unob Bal: Transferred from other accounts	26	6,574	6,587	8,711
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-26	0	0	-487
1081	Exp Unob Bal: Recov of prior year unpaid obs	73,294	109,612	162,824	209,527
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-318,503
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,250,484	2,290,161	2,343,373	2,071,086
1100	BA: Disc: Appropriation	5,793,712	5,793,712	5,793,712	5,793,712
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,750
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,750
1131	BA: Disc: Unob bal of approps permanently reduced	-100,055	-141,447	-141,447	-141,447
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,693,657	5,652,265	5,652,265	5,652,265
1700	BA: Disc: Spending auth: Collected	1,441,213	2,809,041	4,247,726	6,368,655
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-349,664	-420,398	-1,063,030	-1,327,478
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	44,000	52,360	52,360	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,135,549	2,441,003	3,237,056	5,041,177
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,829,206	8,093,268	8,889,321	10,693,442
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,838,549	25,256,747	26,381,924	28,169,678

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Bureau Total, Non-Financing Accounts Military Construction
 Treasury Account:
 Budget Account Id: 007-25- 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)	1,660,294	2,774,271	4,325,494	7,932,231
2104	Reimbursable obligations incurred (total)	751,564	1,626,597	2,465,733	5,804,963
2190	Obligations incurred	=====	=====	=====	=====
		2,411,859	4,400,868	6,791,227	13,737,194
2201	Unob Bal: Apportioned: Avail in the current period	17,967,350	18,195,082	16,724,569	12,026,072
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,863	1,863	1,863	0
2203	Unob Bal: Apportioned: Anticipated	43,745	52,360	52,360	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	709	709	709	709
2403	Unob Bal: Unapportioned: Other	3,413,024	2,605,865	2,811,195	2,405,703
2413	Expired Unobligated Balance: end of year	2,166,505	2,179,241	2,175,501	1,853,092
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,426,690	20,855,880	19,590,696	14,432,484
2500	Total budgetary resources	=====	=====	=====	=====
		23,838,549	25,256,747	26,381,924	28,169,678
2501	Memo: Budgetary resources, subj to apportionment	23,837,840	25,256,038	26,382,129	28,168,969
2502	Memo: Budgetary resources, exempt fm apportionment	709	709	-206	709
2503	Memo: Budgetary resources, direct unob bal, EOY	18,041,448	16,789,001	15,477,601	11,747,039
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,385,243	4,066,878	4,113,095	2,685,445
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,673,698	23,676,599	23,676,599	23,676,599
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,336,833	4,322,709	6,692,718	13,603,933
3011	Ob Bal: Obligations incurred: Expired accounts	75,026	78,159	98,509	133,261
3020	Ob Bal: Outlays (gross)	-3,743,951	-6,953,232	-10,465,837	-14,484,285
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-743,198	-857,658	-1,133,568	-1,389,002
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-73,294	-109,612	-162,824	-209,527
3050	Ob Bal: EOY: Unpaid obligations	21,525,113	20,156,966	18,705,597	21,330,979
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10,192,848	-10,195,982	-10,195,982	-10,195,982
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	303,312	334,886	932,078	1,144,429
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	46,352	85,512	130,952	183,049
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,843,184	-9,775,584	-9,132,952	-8,868,504
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,480,850	13,480,616	13,480,616	13,480,616
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,681,929	10,381,381	9,572,644	12,462,475

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Military Construction
 Budget Account: Bureau Total, Non-Financing Accounts Military Construction
 Treasury Account:
 Budget Account Id: 007-25- 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	=====	=====	=====	=====
		6,829,206	8,093,268	8,889,321	10,693,442
4010 Disc:	Outlays from new authority	253,680	348,067	629,338	1,368,294
4011 Disc:	Outlays from balances	3,490,271	6,605,165	9,836,499	13,115,991
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		3,743,951	6,953,232	10,465,837	14,484,285
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-1,318,957	-2,535,166	-3,819,498	-5,754,462
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-122,256	-273,875	-428,228	-614,193
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,441,213	-2,809,041	-4,247,726	-6,368,655
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	303,312	334,886	932,078	1,144,429
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	46,352	85,512	130,952	183,049
4053 Disc:	Offsets, BA only: Antic offsetting collect	-44,000	-52,360	-52,360	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		305,664	368,038	1,010,670	1,327,478
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		5,693,657	5,652,265	5,652,265	5,652,265
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,302,738	4,144,191	6,218,112	8,115,630
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		5,693,657	5,652,265	5,652,265	5,652,265
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		2,302,738	4,144,191	6,218,112	8,115,630

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Army
 Treasury Account: Family Housing Construction, Army
 Budget Account Id: 007-30-0720 Treasury Account Id: 21- -15/19-0720
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	3,760	3,760	3,760	3,760
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,760	3,760	3,760	3,760
1100	BA: Disc: Appropriation	78,609	78,609	78,609	78,609
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		78,609	78,609	78,609	78,609
1700	BA: Disc: Spending auth: Collected	361	0	0	3,253
1750	BA: Disc: Spending auth: Total		=====		=====
		361	0	0	3,253
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		78,970	78,609	78,609	81,862
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		82,730	82,369	82,369	85,622

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 NEW CONSTRUCTION	0	0	0	68,662
2002	Cat B\Direct\Pgm Cat 9 JUDGEMENT REIMBURSE	0	0	0	-3,626
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	65,036
2190	Obligations incurred		=====		=====
		0	0	0	65,036
2201	Unob Bal: Apportioned: Avail in the current period	82,730	82,369	82,369	20,586
2490	Unob Bal: end of year	=====	=====	=====	=====
		82,730	82,369	82,369	20,586
2500	Total budgetary resources	=====	=====	=====	=====
		82,730	82,369	82,369	85,622
2501	Memo: Budgetary resources, subj to apportionment	82,730	82,369	82,369	85,622
2503	Memo: Budgetary resources, direct unob bal, EOY	82,730	82,369	82,369	20,586

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Army
 Treasury Account: Family Housing Construction, Army
 Budget Account Id: 007-30-0720 Treasury Account Id: 21- -15/19-0720
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

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	65,036
3020	Ob Bal: Outlays (gross)	0	1,123	2,135	-1
3050	Ob Bal: EOY: Unpaid obligations	0	1,123	2,135	65,035
3200	Obligated balance, end of year	0	1,123	2,135	65,035

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		78,970	78,609	78,609	81,862
4010	Disc: Outlays from new authority	0	-1,123	-2,135	1
4020	Disc: Outlays, gross (total)	0	=====	=====	1
		0	-1,123	-2,135	1
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3,253
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-361	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	-361	=====	0	=====
		-361	0	0	-3,253
4070	Disc: Budget authority, net	=====	=====	=====	=====
		78,609	78,609	78,609	78,609
4080	Disc: Outlays, net	=====	=====	=====	=====
		-361	-1,123	-2,135	-3,252
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		78,609	78,609	78,609	78,609
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-361	-1,123	-2,135	-3,252

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Army
 Treasury Account: Family Housing Construction, Army
 Budget Account Id: 007-30-0720 Treasury Account Id: 21- -14/18-0720
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,379	8,379	8,379	8,379
1010	Unob Bal: Transferred to other accounts	-3,760	-3,760	-3,760	-3,760
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	33	47
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,619	4,619	4,652	4,666
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,619	4,619	4,652	4,666

Status of Budgetary Resources

2002	New Construction	18	23	31	35
2002	Cat B\Direct\Pgm Cat 4 Planning and Design	0	0	540	963
2004	Direct obligations incurred (total)		=====		
		18	23	571	998
2190	Obligations incurred		=====		
		18	23	571	998
2201	Unob Bal: Apportioned: Avail in the current period	4,601	4,596	4,081	3,668
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,601	4,596	4,081	3,668
2500	Total budgetary resources	=====	=====	=====	=====
		4,619	4,619	4,652	4,666
2501	Memo: Budgetary resources, subj to apportionment	4,619	4,619	4,652	4,666
2503	Memo: Budgetary resources, direct unob bal, EOY	4,601	4,596	4,081	3,668

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Army
 Treasury Account: Family Housing Construction, Army
 Budget Account Id: 007-30-0720 Treasury Account Id: 21- -14/18-0720
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,788	22,788	22,788	22,788
3010	Ob Bal: Obligations incurred: Unexpired accounts	18	23	571	998
3020	Ob Bal: Outlays (gross)	-655	-683	-2,724	-4,541
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-33	-47
3050	Ob Bal: EOY: Unpaid obligations	22,150	22,128	20,602	19,197
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,788	22,788	22,788	22,788
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,150	22,128	20,602	19,197

BA & O, Net

4011	Disc: Outlays from balances	655	683	2,724	4,541
4020	Disc: Outlays, gross (total)		=====	=====	=====
		655	683	2,724	4,541
4080	Disc: Outlays, net		=====	=====	=====
		655	683	2,724	4,541
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		655	683	2,724	4,541

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Army
 Treasury Account: Family Housing Construction, Army
 Budget Account Id: 007-30-0720 Treasury Account Id: 21- -13/17-0720
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,560	4,560	4,560	4,560
1021	Unob Bal: Recov of prior year unpaid obligations	0	237	241	247
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,560	4,797	4,801	4,806
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,560	4,797	4,801	4,806

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 4 Planning and Design	73	1,149	4,440	4,665
2004	Direct obligations incurred (total)	73	1,149	4,440	4,665
2190	Obligations incurred	73	1,149	4,440	4,665
2201	Unob Bal: Apportioned: Avail in the current period	4,487	3,647	-4,180	142
2403	Unob Bal: Unapportioned: Other	0	0	4,541	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,487	3,647	361	142
2500	Total budgetary resources	=====	=====	=====	=====
		4,560	4,797	4,801	4,806
2501	Memo: Budgetary resources, subj to apportionment	4,560	4,797	4,801	4,806
2503	Memo: Budgetary resources, direct unob bal, EOY	4,487	3,647	361	142

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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 Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -13/17-0720
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

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	73	1,149	4,440	4,665
3020	Ob Bal: Outlays (gross)	-71	-912	-1,180	-2,181
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-237	-241	-247
3050	Ob Bal: EOY: Unpaid obligations	2	0	3,019	2,237
3200	Obligated balance, end of year		=====	=====	=====
		2	0	3,019	2,237

BA & O, Net

4011	Disc: Outlays from balances	71	912	1,180	2,181
4020	Disc: Outlays, gross (total)		=====	=====	=====
		71	912	1,180	2,181
4080	Disc: Outlays, net		=====	=====	=====
		71	912	1,180	2,181
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		71	912	1,180	2,181

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Army
 Treasury Account: Family Housing Construction, Army
 Budget Account Id: 007-30-0720 Treasury Account Id: 21- -12/16-0720
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	65,877	65,877	65,877	65,877
1021	Unob Bal: Recov of prior year unpaid obligations	8	11	33	38,907
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		65,885	65,888	65,910	104,784
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		65,885	65,888	65,910	104,784

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 NEW CONSTRUCTION	38	6,156	6,159	7,330
2002	Cat B\Direct\Pgm Cat 3 JUDGEMENT REIMBURSE	16,930	16,945	17,371	17,396
2002	Cat B\Direct\Pgm Cat 4 JUDGEMENT REIMBURSE	1,296	1,628	1,772	1,836
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,264	24,729	25,302	26,562
2190	Obligations incurred	=====	=====	=====	=====
		18,264	24,729	25,302	26,562
2201	Unob Bal: Apportioned: Avail in the current period	47,621	41,159	40,608	78,221
2490	Unob Bal: end of year	=====	=====	=====	=====
		47,621	41,159	40,608	78,221
2500	Total budgetary resources	=====	=====	=====	=====
		65,885	65,888	65,910	104,784
2501	Memo: Budgetary resources, subj to apportionment	65,885	65,888	65,910	104,784
2503	Memo: Budgetary resources, direct unob bal, EOY	47,621	41,159	40,608	78,221

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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 Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Army
 Treasury Account: Family Housing Construction, Army
 Budget Account Id: 007-30-0720 Treasury Account Id: 21- -12/16-0720
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	88,158	88,158	88,158	88,158
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,264	24,729	25,302	26,562
3020	Ob Bal: Outlays (gross)	-11,339	-14,794	-20,551	-28,383
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-11	-33	-38,907
3050	Ob Bal: EOY: Unpaid obligations	95,075	98,083	92,876	47,431
3100	Obligated balance, start of year	=====	=====	=====	=====
		88,158	88,158	88,158	88,158
3200	Obligated balance, end of year	=====	=====	=====	=====
		95,075	98,083	92,876	47,431

BA & O, Net

4011	Disc: Outlays from balances	11,339	14,794	20,551	28,383
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,339	14,794	20,551	28,383
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,339	14,794	20,551	28,383
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,339	14,794	20,551	28,383

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Army
 Treasury Account: Family Housing Construction, Army
 Budget Account Id: 007-30-0720 Treasury Account Id: 21- -11/15-0720
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,673	4,673	4,673	4,673
1021	Unob Bal: Recov of prior year unpaid obligations	0	153	154	154
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,673	4,826	4,827	4,827
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,673	4,826	4,827	4,827

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 1 CONSTRUCTION IMPROVEMENTS	0	69	69	317
2002	Cat B\Direct\Pgm Cat 4 JUDGEMENT REIMBURSE	0	0	12	40
2004	Direct obligations incurred (total)	0	=====	81	357
		0	69	81	357
2190	Obligations incurred	0	=====	81	357
		0	69	81	357
2201	Unob Bal: Apportioned: Avail in the current period	4,673	4,757	4,746	4,470
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,673	4,757	4,746	4,470
2500	Total budgetary resources	=====	=====	=====	=====
		4,673	4,826	4,827	4,827
2501	Memo: Budgetary resources, subj to apportionment	4,673	4,826	4,827	4,827
2503	Memo: Budgetary resources, direct unob bal, EOY	4,673	4,757	4,746	4,470

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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 Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Army
 Treasury Account: Family Housing Construction, Army
 Budget Account Id: 007-30-0720 Treasury Account Id: 21- -11/15-0720
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,734	33,734	33,734	33,734
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	69	81	357
3020	Ob Bal: Outlays (gross)	-168	-168	-543	-1,599
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-153	-154	-154
3050	Ob Bal: EOY: Unpaid obligations	33,567	33,483	33,118	32,339
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,734	33,734	33,734	33,734
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,567	33,483	33,118	32,339

BA & O, Net

4011	Disc: Outlays from balances	168	168	543	1,599
4020	Disc: Outlays, gross (total)		=====		=====
		168	168	543	1,599
4080	Disc: Outlays, net		=====		=====
		168	168	543	1,599
4190	Outlays, net (disc. and mand.)		=====		=====
		168	168	543	1,599

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Army
 Treasury Account: Family Housing Construction, Army
 Budget Account Id: 007-30-0720 Treasury Account Id: 21- -10/14-0720
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,974	14,974	14,974	14,974
1021	Unob Bal: Recov of prior year unpaid obligations	0	217	365	386
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,974	15,192	15,340	15,360
1060	Exp Unob Bal: Brought forward, Oct 1	14,974	14,974	14,974	14,974
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	217	365	386
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,974	15,192	15,340	15,360
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,974	15,192	15,340	15,360

Status of Budgetary Resources

2002	NEW CONSTRUCTION	0	110	263	413
2004	Direct obligations incurred (total)		=====		
		0	110	263	413
2190	Obligations incurred		=====		
		0	110	263	413
2403	Unob Bal: Unapportioned: Other	14,974	15,082	15,077	14,948
2413	Expired Unobligated Balance: end of year	14,974	15,082	15,077	14,948
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,974	15,082	15,077	14,948
2500	Total budgetary resources	=====	=====	=====	=====
		14,974	15,192	15,340	15,360
2501	Memo: Budgetary resources, subj to apportionment	14,974	15,192	15,340	15,360
2503	Memo: Budgetary resources, direct unob bal, EOY	14,974	15,082	15,077	14,948

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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 Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Army
 Treasury Account: Family Housing Construction, Army
 Budget Account Id: 007-30-0720 Treasury Account Id: 21- -10/14-0720
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,802	18,802	18,802	18,802
3011	Ob Bal: Obligations incurred: Expired accounts	0	110	263	413
3020	Ob Bal: Outlays (gross)	-321	-321	-503	-1,202
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-217	-365	-386
3050	Ob Bal: EOY: Unpaid obligations	18,481	18,373	18,196	17,627
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,802	18,802	18,802	18,802
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,481	18,373	18,196	17,627

BA & O, Net

4011	Disc: Outlays from balances	321	321	503	1,202
4020	Disc: Outlays, gross (total)		=====		=====
		321	321	503	1,202
4080	Disc: Outlays, net		=====		=====
		321	321	503	1,202
4190	Outlays, net (disc. and mand.)		=====		=====
		321	321	503	1,202

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Army
 Treasury Account: Family Housing Construction, Army
 Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0720
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,824	32,824	32,824	32,824
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	123	992
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,824	32,824	32,947	33,816
1060	Exp Unob Bal: Brought forward, Oct 1	32,824	32,824	32,824	32,824
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	123	992
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		32,824	32,824	32,947	33,816
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,824	32,824	32,947	33,816

Status of Budgetary Resources

2002	NEW CONSTRUCTION	0	263	276	112
2002	Cat B\Direct\Pgm Cat 2 CONSTRUCTION IMPROVEMENTS	0	483	483	483
2004	Direct obligations incurred (total)	0	=====	758	595
		0	745	758	595
2190	Obligations incurred	0	=====	758	595
		0	745	758	595
2403	Unob Bal: Unapportioned: Other	32,824	32,079	32,189	33,221
2413	Expired Unobligated Balance: end of year	32,824	32,079	32,189	33,221
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,824	32,079	32,189	33,221
2500	Total budgetary resources	=====	=====	=====	=====
		32,824	32,824	32,947	33,816
2501	Memo: Budgetary resources, subj to apportionment	32,824	32,824	32,947	33,816
2503	Memo: Budgetary resources, direct unob bal, EOY	32,824	32,079	32,189	33,221

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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 Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Army
 Treasury Account: Family Housing Construction, Army
 Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0720
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,748	1,748	1,748	1,748
3011	Ob Bal: Obligations incurred: Expired accounts	0	745	758	595
3020	Ob Bal: Outlays (gross)	-252	-755	-913	-1,024
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-123	-992
3050	Ob Bal: EOY: Unpaid obligations	1,496	1,739	1,470	327
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,748	1,748	1,748	1,748
3200	Obligated balance, end of year	=====	=====	=====	
		1,496	1,739	1,470	327

BA & O, Net

4011	Disc: Outlays from balances	252	755	913	1,024
4020	Disc: Outlays, gross (total)		=====		=====
		252	755	913	1,024
4080	Disc: Outlays, net		=====		=====
		252	755	913	1,024
4190	Outlays, net (disc. and mand.)		=====		=====
		252	755	913	1,024

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Army
 Treasury Account: Family Housing Construction, Army
 Budget Account Id: 007-30-0720 Treasury Account Id: 21- -08/12-0720
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	266	266	266	266
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	328
1050	Unob Bal: Unobligated balance (total)		=====		
		266	266	266	594
1060	Exp Unob Bal: Brought forward, Oct 1	266	266	266	266
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	328
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		266	266	266	594
1910	Total budgetary resources (disc. and mand.)		=====		
		266	266	266	594

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	266	266	266	594
2413	Expired Unobligated Balance: end of year	266	266	266	594
2490	Unob Bal: end of year		=====		
		266	266	266	594
2500	Total budgetary resources		=====		
		266	266	266	594
2501	Memo: Budgetary resources, subj to apportionment	266	266	266	594
2503	Memo: Budgetary resources, direct unob bal, EOY	266	266	266	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 Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Army
 Treasury Account: Family Housing Construction, Army
 Budget Account Id: 007-30-0720 Treasury Account Id: 21- -08/12-0720
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	588	588	588	588
3020	Ob Bal: Outlays (gross)	0	0	0	-22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-328
3050	Ob Bal: EOY: Unpaid obligations	588	588	588	239
3100	Obligated balance, start of year	588	=====	588	588
3200	Obligated balance, end of year	588	=====	588	239

BA & O, Net

4011	Disc: Outlays from balances	0	0	0	22
4020	Disc: Outlays, gross (total)	0	=====	0	22
4080	Disc: Outlays, net	0	=====	0	22
4190	Outlays, net (disc. and mand.)	0	=====	0	22

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Army
 Treasury Account: Family Housing Construction, Army
 Budget Account Id: 007-30-0720 Treasury Account Id: 21- -07/11-0720
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,586	7,586	7,586	7,586
1021	Unob Bal: Recov of prior year unpaid obligations	0	10	226	787
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,586	7,595	7,812	8,372
1060	Exp Unob Bal: Brought forward, Oct 1	7,586	7,586	7,586	7,586
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	10	226	787
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,586	7,595	7,812	8,372
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,586	7,595	7,812	8,372

Status of Budgetary Resources

2002	NEW CONSTRUCTION	0	0	131	160
2002	Cat B\Direct\Pgm Cat 3 JUDGEMENT REIMBURSE	0	0	9	9
2004	Direct obligations incurred (total)	0	=====	140	169
		0	0	140	169
2190	Obligations incurred	0	=====	140	169
		0	0	140	169
2403	Unob Bal: Unapportioned: Other	7,586	7,595	7,672	8,204
2413	Expired Unobligated Balance: end of year	7,586	7,595	7,672	8,204
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,586	7,595	7,672	8,204
2500	Total budgetary resources	=====	=====	=====	=====
		7,586	7,595	7,812	8,372
2501	Memo: Budgetary resources, subj to apportionment	7,586	7,595	7,812	8,372
2503	Memo: Budgetary resources, direct unob bal, EOY	7,586	7,595	7,672	8,204

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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 Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Army
 Treasury Account: Family Housing Construction, Army
 Budget Account Id: 007-30-0720 Treasury Account Id: 21- -07/11-0720
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,601	6,601	6,601	6,601
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	140	169
3020	Ob Bal: Outlays (gross)	-820	-820	-820	-1,104
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-10	-226	-787
3050	Ob Bal: EOY: Unpaid obligations	5,781	5,771	5,694	4,878
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,601	6,601	6,601	6,601
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,781	5,771	5,694	4,878

BA & O, Net

4011	Disc: Outlays from balances	820	820	820	1,104
4020	Disc: Outlays, gross (total)		=====		=====
		820	820	820	1,104
4080	Disc: Outlays, net		=====		=====
		820	820	820	1,104
4190	Outlays, net (disc. and mand.)		=====		=====
		820	820	820	1,104

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Army
 Treasury Account: Family Housing Construction, Army
 Budget Account Id: 007-30-0720 Treasury Account Id: 21- -06/10-0720
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,848	3,848	3,848	3,848
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	32	273
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,122
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,848	3,848	3,880	0
1060	Exp Unob Bal: Brought forward, Oct 1	3,848	3,848	3,848	3,848
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	32	273
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,122
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		3,848	3,848	3,880	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,848	3,848	3,880	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	3,848	3,848	3,880	0
2413	Expired Unobligated Balance: end of year	3,848	3,848	3,880	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,848	3,848	3,880	0
2500	Total budgetary resources	=====	=====	=====	
		3,848	3,848	3,880	0
2501	Memo: Budgetary resources, subj to apportionment	3,848	3,848	3,880	0
2503	Memo: Budgetary resources, direct unob bal, EOY	3,848	3,848	3,880	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 Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Army
 Treasury Account: Family Housing Construction, Army
 Budget Account Id: 007-30-0720 Treasury Account Id: 21- -06/10-0720
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	351	351	351	351
3020	Ob Bal: Outlays (gross)	-1	0	0	-78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-32	-273
3050	Ob Bal: EOY: Unpaid obligations	350	351	320	0
3100	Obligated balance, start of year	351	=====	351	351
3200	Obligated balance, end of year	350	=====	320	0

BA & O, Net

4011	Disc: Outlays from balances	1	0	0	78
4020	Disc: Outlays, gross (total)	1	=====	0	78
4080	Disc: Outlays, net	1	=====	0	78
4190	Outlays, net (disc. and mand.)	1	=====	0	78

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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 Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army, Recovery Act
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0721
GTAS User: 317-212-5976 / irving.rodriquez@dfas.mil

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

Status of Budgetary Resources

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

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FY 2015

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Army
Treasury Account: Family Housing Construction, Army, Recovery Act
Budget Account Id: 007-30-0720 Treasury Account Id: 21- -09/13-0721
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6	6	6	6
3020	Ob Bal: Outlays (gross)	-5	-5	-5	-5
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	1
3100	Obligated balance, start of year		=====		
		6	6	6	6
3200	Obligated balance, end of year		=====		
		1	1	1	1
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	5	5	5	5
4020	Disc: Outlays, gross (total)		=====		
		5	5	5	5
4080	Disc: Outlays, net		=====		
		5	5	5	5
4190	Outlays, net (disc. and mand.)		=====		
		5	5	5	5

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Account Total, Family Housing Construction, Army
 Treasury Account:
 Budget Account Id: 007-30-0720 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	142,987	142,987	142,987	142,987
1010	Unob Bal: Transferred to other accounts	-3,760	-3,760	-3,760	-3,760
1011	Unob Bal: Transferred from other accounts	3,760	3,760	3,760	3,760
1021	Unob Bal: Recov of prior year unpaid obligations	8	627	1,207	42,120
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,122
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		142,995	143,615	144,194	180,986
1060	Exp Unob Bal: Brought forward, Oct 1	59,499	59,499	59,499	59,499
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	227	747	2,765
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,122
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		59,499	59,726	60,245	58,143
1100	BA: Disc: Appropriation	78,609	78,609	78,609	78,609
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		78,609	78,609	78,609	78,609
1700	BA: Disc: Spending auth: Collected	361	0	0	3,253
1750	BA: Disc: Spending auth: Total		=====		=====
		361	0	0	3,253
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		78,970	78,609	78,609	81,862
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		221,966	222,224	222,803	262,848

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Account Total, Family Housing Construction, Army
 Treasury Account:
 Budget Account Id: 007-30-0720 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)	18,355	26,825	31,554	98,793
2190	Obligations incurred	=====	=====	=====	=====
		18,355	26,825	31,554	98,793
2201	Unob Bal: Apportioned: Avail in the current period	144,112	136,528	127,623	107,088
2403	Unob Bal: Unapportioned: Other	59,499	58,871	63,626	56,967
2413	Expired Unobligated Balance: end of year	59,499	58,871	59,085	56,967
2490	Unob Bal: end of year	=====	=====	=====	=====
		203,611	195,399	191,249	164,055
2500	Total budgetary resources	=====	=====	=====	=====
		221,966	222,224	222,803	262,848
2501	Memo: Budgetary resources, subj to apportionment	221,966	222,224	222,803	262,848
2503	Memo: Budgetary resources, direct unob bal, EOY	203,611	195,399	191,249	164,055
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	172,777	172,777	172,777	172,777
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,355	25,970	30,394	97,617
3011	Ob Bal: Obligations incurred: Expired accounts	0	855	1,161	1,176
3020	Ob Bal: Outlays (gross)	-13,632	-17,335	-25,106	-40,140
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8	-400	-460	-39,354
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-227	-747	-2,765
3050	Ob Bal: EOY: Unpaid obligations	177,491	181,639	178,018	189,310
3100	Obligated balance, start of year	=====	=====	=====	=====
		172,777	172,777	172,777	172,777
3200	Obligated balance, end of year	=====	=====	=====	=====
		177,491	181,639	178,018	189,310

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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 Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Account Total, Family Housing Construction, Army
 Treasury Account:
 Budget Account Id: 007-30-0720 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	=====	=====	=====	=====
		78,970	78,609	78,609	81,862
4010	Disc: Outlays from new authority	0	-1,123	-2,135	1
4011	Disc: Outlays from balances	13,632	18,458	27,241	40,139
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,632	17,335	25,106	40,140
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-3,253
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-361	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-361	0	0	-3,253
4070	Disc: Budget authority, net	=====	=====	=====	=====
		78,609	78,609	78,609	78,609
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,271	17,335	25,106	36,887
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		78,609	78,609	78,609	78,609
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,271	17,335	25,106	36,887

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Army
 Treasury Account: Family Housing Operation and Maintenance, Army
 Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /15-0725
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	16,764	16,764	16,764	16,764
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,764	16,764	16,764	16,764
1100	BA: Disc: Appropriation	350,976	350,976	350,976	350,976
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		350,976	350,976	350,976	350,976
1700	BA: Disc: Spending auth: Collected	411	1,710	7,486	4,256
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	561	1,234	-3,191	1,362
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	745	12,836	11,484	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,718	15,779	15,779	5,617
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		352,694	366,755	366,755	356,593
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		369,458	383,519	383,519	373,357

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	80,972	147,900	230,410	334,221
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		80,972	147,900	230,410	334,221
2101	Cat A\ Reim \Pgm Cat 8 ALL PROGRAMS	434	1,537	2,279	5,617
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		434	1,537	2,279	5,617
2190	Obligations incurred	=====	=====	=====	=====
		81,405	149,436	232,689	339,839
2201	Unob Bal: Apportioned: Avail in the current period	287,307	61,605	67,141	33,519
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	159,643	72,205	0
2203	Unob Bal: Apportioned: Anticipated	745	12,836	11,484	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Army
 Treasury Account: Family Housing Operation and Maintenance, Army
 Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /15-0725
 GTAS User: 317-212-5976 / irving.rodriquez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		288,052	234,083	150,830	33,519
2500	Total budgetary resources	=====	=====	=====	=====
		369,458	383,519	383,519	373,357
2501	Memo: Budgetary resources, subj to apportionment	369,458	383,519	383,519	373,357
2503	Memo: Budgetary resources, direct unob bal, EOY	286,686	219,840	137,330	33,519
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,366	14,243	13,500	0
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	81,405	149,436	232,689	339,839
3020	Ob Bal: Outlays (gross)	-40,519	-92,042	-153,126	-204,261
3050	Ob Bal: EOY: Unpaid obligations	40,886	57,395	79,563	135,578
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-561	-1,234	3,191	-1,362
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-561	-1,234	3,191	-1,362
3200	Obligated balance, end of year	=====	=====	=====	=====
		40,325	56,161	82,754	134,216
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		352,694	366,755	366,755	356,593
4010	Disc: Outlays from new authority	40,519	92,042	153,126	204,261
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		40,519	92,042	153,126	204,261
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,038	-7,486	-1,009
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-411	-672	0	-3,246
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-411	-1,710	-7,486	-4,256
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-561	-1,234	3,191	-1,362
4053	Disc: Offsets, BA only: Antic offsetting collect	-745	-12,836	-11,484	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 Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /15-0725
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	==== -1,306	===== -14,070	==== -8,293	==== -1,362
4070	Disc: Budget authority, net	===== 350,976	===== 350,976	===== 350,976	===== 350,976
4080	Disc: Outlays, net	===== 40,108	===== 90,332	===== 145,640	===== 200,005
4180	Budget authority, net (disc. and mand.)	===== 350,976	===== 350,976	===== 350,976	===== 350,976
4190	Outlays, net (disc. and mand.)	===== 40,108	===== 90,332	===== 145,640	===== 200,005

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Army
 Treasury Account: Family Housing Operation and Maintenance, Army
 Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /14-0725
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	65,966	65,966	65,966	65,966
1012	Unob Bal: Transfers betw expired\unexpired accts	-15,766	-15,766	-15,766	-15,766
1021	Unob Bal: Recov of prior year unpaid obligations	5,554	11,174	13,850	17,752
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,753	61,374	64,049	67,952
1060	Exp Unob Bal: Brought forward, Oct 1	65,966	65,966	65,966	65,966
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-15,766	-15,766	-15,766	-15,766
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,554	11,174	13,850	17,752
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		55,753	61,374	64,049	67,952
1700	BA: Disc: Spending auth: Collected	2	173	2,002	170
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	21	-110	-1,884	20
1750	BA: Disc: Spending auth: Total		=====		
		23	63	118	190
1900	Budget authority total (disc. and mand.)		=====		
		23	63	118	190
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		55,776	61,437	64,167	68,142

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	3,025	5,963	7,540	8,911
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,025	5,963	7,540	8,911
2101	Cat A\ Reim \Pgm Cat 8 ALL PROGRAMS	7	7	1	1
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	0	79	79	79
2104	Reimbursable obligations incurred (total)		=====		
		7	86	80	80
2190	Obligations incurred	=====	=====	=====	=====
		3,032	6,050	7,621	8,991
2403	Unob Bal: Unapportioned: Other	52,744	55,387	56,547	59,151
2413	Expired Unobligated Balance: end of year	52,744	55,387	56,547	59,151

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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 Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Army
 Treasury Account: Family Housing Operation and Maintenance, Army
 Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /14-0725
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		52,744	55,387	56,547	59,151
2500	Total budgetary resources	=====	=====	=====	=====
		55,776	61,437	64,167	68,142
2501	Memo: Budgetary resources, subj to apportionment	55,776	61,437	64,167	68,142
2503	Memo: Budgetary resources, direct unob bal, EOY	52,152	54,853	55,952	58,557
2504	Memo: Budgetary resources, reimb unob bal, EOY	592	533	595	594
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	190,767	190,767	190,767	190,767
3011	Ob Bal: Obligations incurred: Expired accounts	3,032	6,050	7,621	8,991
3020	Ob Bal: Outlays (gross)	-33,524	-53,444	-74,823	-88,058
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,554	-11,174	-13,850	-17,752
3050	Ob Bal: EOY: Unpaid obligations	154,722	132,199	109,715	93,948
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,720	-2,720	-2,720	-2,720
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-21	110	1,884	-20
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,740	-2,609	-835	-2,740
3100	Obligated balance, start of year	=====	=====	=====	=====
		188,047	188,047	188,047	188,047
3200	Obligated balance, end of year	=====	=====	=====	=====
		151,981	129,590	108,879	91,209

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FY 2015

OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Army
 Treasury Account: Family Housing Operation and Maintenance, Army
 Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /14-0725
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross		=====		
		23	63	118	190
4011	Disc: Outlays from balances	33,524	53,444	74,823	88,058
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		33,524	53,444	74,823	88,058
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-173	-1,927	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	0	-75	-170
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		-2	-173	-2,002	-170
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-21	110	1,884	-20
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		-21	110	1,884	-20
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,521	53,270	72,821	87,887
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,521	53,270	72,821	87,887

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Army
 Treasury Account: Family Housing Operation and Maintenance, Army
 Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /13-0725
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,130	10,130	10,130	10,130
1021	Unob Bal: Recov of prior year unpaid obligations	3,944	8,559	10,669	12,799
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,074	18,689	20,800	22,929
1060	Exp Unob Bal: Brought forward, Oct 1	10,130	10,130	10,130	10,130
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,944	8,559	10,669	12,799
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,074	18,689	20,800	22,929
1700	BA: Disc: Spending auth: Collected	32	12	528	36
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15	5	-511	-22
1750	BA: Disc: Spending auth: Total		=====		
		17	17	17	14
1900	Budget authority total (disc. and mand.)		=====		
		17	17	17	14
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,092	18,707	20,817	22,943

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	2,020	2,622	2,849	3,220
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,020	2,622	2,849	3,220
2190	Obligations incurred	=====	=====	=====	=====
		2,020	2,622	2,849	3,220
2403	Unob Bal: Unapportioned: Other	12,071	16,085	17,968	19,723
2413	Expired Unobligated Balance: end of year	12,071	16,085	17,968	19,723
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,071	16,085	17,968	19,723
2500	Total budgetary resources	=====	=====	=====	=====
		14,092	18,707	20,817	22,943
2501	Memo: Budgetary resources, subj to apportionment	14,092	18,707	20,817	22,943

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Army
 Treasury Account: Family Housing Operation and Maintenance, Army
 Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /13-0725
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	12,052	16,069	17,952	19,707
2504	Memo: Budgetary resources, reimb unob bal, EOY	19	16	16	15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	130,197	130,197	130,197	130,197
3011	Ob Bal: Obligations incurred: Expired accounts	2,020	2,622	2,849	3,220
3020	Ob Bal: Outlays (gross)	-27,406	-37,233	-41,364	-50,078
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,944	-8,559	-10,669	-12,799
3050	Ob Bal: EOY: Unpaid obligations	100,868	87,027	81,013	70,541
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,289	-4,289	-4,289	-4,289
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	15	-5	511	22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,275	-4,294	-3,779	-4,267
3100	Obligated balance, start of year	=====	=====	=====	=====
		125,908	125,908	125,908	125,908
3200	Obligated balance, end of year	=====	=====	=====	=====
		96,593	82,733	77,235	66,274

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		17	17	17	14
4011	Disc: Outlays from balances	27,406	37,233	41,364	50,078
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		27,406	37,233	41,364	50,078
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-32	-11	-524	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-4	-36
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		-32	-12	-528	-36
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15	-5	511	22
4060	Disc: Additional offsets against BA only (total)		=====		
		15	-5	511	22
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,374	37,220	40,836	50,042

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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 Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /13-0725
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,374	37,220	40,836	50,042

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Army
 Treasury Account: Family Housing Operation and Maintenance, Army
 Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /12-0725
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,797	15,797	15,797	15,797
1021	Unob Bal: Recov of prior year unpaid obligations	425	3,150	4,317	5,001
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,222	18,947	20,115	20,798
1060	Exp Unob Bal: Brought forward, Oct 1	15,797	15,797	15,797	15,797
1081	Exp Unob Bal: Recov of prior year unpaid obs	425	3,150	4,317	5,001
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		16,222	18,947	20,115	20,798
1700	BA: Disc: Spending auth: Collected	88	146	178	0
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	29	29	-55	9
1750	BA: Disc: Spending auth: Total		=====		
		117	175	123	9
1900	Budget authority total (disc. and mand.)		=====		
		117	175	123	9
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,338	19,122	20,237	20,807

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	27	141	740	751
2004	Direct obligations incurred (total)		=====		
		27	141	740	751
2101	Cat A\ Reim \Pgm Cat 8 ALL PROGRAMS	0	0	0	-10
2102	Cat B\ Reim \Pgm Cat 1 LUMP SUM	88	88	88	149
2104	Reimbursable obligations incurred (total)		=====		
		88	88	88	139
2190	Obligations incurred		=====		
		115	229	827	889
2403	Unob Bal: Unapportioned: Other	16,223	18,893	19,410	19,918
2413	Expired Unobligated Balance: end of year	16,223	18,893	19,410	19,918
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,223	18,893	19,410	19,918

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Army
 Treasury Account: Family Housing Operation and Maintenance, Army
 Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /12-0725
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		16,338	19,122	20,237	20,807
2501	Memo: Budgetary resources, subj to apportionment	16,338	19,122	20,237	20,807
2503	Memo: Budgetary resources, direct unob bal, EOY	16,298	18,967	19,484	19,918
2504	Memo: Budgetary resources, reimb unob bal, EOY	-74	-74	-74	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71,294	71,294	71,294	71,294
3011	Ob Bal: Obligations incurred: Expired accounts	115	229	827	889
3020	Ob Bal: Outlays (gross)	-1,252	-9,733	-21,480	-23,791
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-425	-3,150	-4,317	-5,001
3050	Ob Bal: EOY: Unpaid obligations	69,733	58,639	46,323	43,391
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,502	-3,502	-3,502	-3,502
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-29	-29	55	-9
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,531	-3,531	-3,446	-3,511
3100	Obligated balance, start of year	=====	=====	=====	=====
		67,792	67,792	67,792	67,792
3200	Obligated balance, end of year	=====	=====	=====	=====
		66,202	55,109	42,877	39,880

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		117	175	123	9
4011	Disc: Outlays from balances	1,252	9,733	21,480	23,791
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,252	9,733	21,480	23,791
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-146	-227	-142
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-88	0	48	142
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-88	-146	-178	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-29	-29	55	-9

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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 Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /12-0725
GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-29	===== -29	55	-9
4080	Disc: Outlays, net	===== 1,164	===== 9,587	===== 21,302	===== 23,791
4190	Outlays, net (disc. and mand.)	===== 1,164	===== 9,587	===== 21,302	===== 23,791

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Army
 Treasury Account: Family Housing Operation and Maintenance, Army
 Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /11-0725
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,572	22,572	22,572	22,572
1012	Unob Bal: Transfers betw expired\unexpired accts	-998	-998	-998	-998
1021	Unob Bal: Recov of prior year unpaid obligations	3,308	4,693	7,403	7,920
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,882	26,268	28,977	29,494
1060	Exp Unob Bal: Brought forward, Oct 1	22,572	22,572	22,572	22,572
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-998	-998	-998	-998
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,308	4,693	7,403	7,920
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		24,882	26,268	28,977	29,494
1700	BA: Disc: Spending auth: Collected	0	4	36	4
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-31	0
1750	BA: Disc: Spending auth: Total	0	=====	4	4
		0	4	4	4
1900	Budget authority total (disc. and mand.)	0	=====	4	4
		0	4	4	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,882	26,272	28,982	29,498

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	15	33	-11	143
2004	Direct obligations incurred (total)	15	=====	=====	143
		15	33	-11	143
2102	Cat B\ Reim \Pgm Cat 1 ALL PROGRAMS	0	4	4	4
2102	Cat B\ Reim \Pgm Cat 5 LUMP SUM	0	43	43	43
2104	Reimbursable obligations incurred (total)	0	=====	47	47
		0	47	47	47
2190	Obligations incurred	15	=====	37	190
		15	80	37	190
2403	Unob Bal: Unapportioned: Other	24,868	26,192	28,945	29,308
2413	Expired Unobligated Balance: end of year	24,868	26,192	28,945	29,308

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Army
 Treasury Account: Family Housing Operation and Maintenance, Army
 Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /11-0725
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	===== 24,868	===== 26,192	===== 28,945	===== 29,308
2500	Total budgetary resources	===== 24,882	===== 26,272	===== 28,982	===== 29,498
2501	Memo: Budgetary resources, subj to apportionment	24,882	26,272	28,982	29,498
2503	Memo: Budgetary resources, direct unob bal, EOY	24,825	26,192	28,945	29,308
2504	Memo: Budgetary resources, reimb unob bal, EOY	43	0	0	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,713	9,713	9,713	9,713
3011	Ob Bal: Obligations incurred: Expired accounts	15	80	37	190
3020	Ob Bal: Outlays (gross)	-975	-1,136	-1,180	-1,223
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,308	-4,693	-7,403	-7,920
3050	Ob Bal: EOY: Unpaid obligations	5,445	3,964	1,167	761
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-921	-921	-921	-921
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	31	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-921	-921	-890	-921
3100	Obligated balance, start of year	===== 8,792	===== 8,792	===== 8,792	===== 8,792
3200	Obligated balance, end of year	===== 4,524	===== 3,043	277	===== -160

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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 Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Army
 Treasury Account: Family Housing Operation and Maintenance, Army
 Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /11-0725
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	===== 4	4	4
4011	Disc: Outlays from balances	975	1,136	1,180	1,223
4020	Disc: Outlays, gross (total)	975	===== 1,136	===== 1,180	===== 1,223
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-4	-36	-4
4040	Disc: Offsets against gross BA and outlays (total)	0	===== -4	===== -36	===== -4
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	31	0
4060	Disc: Additional offsets against BA only (total)	0	===== 0	31	0
4080	Disc: Outlays, net	975	===== 1,131	===== 1,145	===== 1,218
4190	Outlays, net (disc. and mand.)	975	===== 1,131	===== 1,145	===== 1,218

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Army
 Treasury Account: Family Housing Operation and Maintenance, Army
 Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /10-0725
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,824	21,824	21,824	21,824
1021	Unob Bal: Recov of prior year unpaid obligations	927	1,115	1,166	3,784
1029	Unob Bal: Other balances withdrawn	0	0	0	-21,887
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,751	22,939	22,990	3,720
1060	Exp Unob Bal: Brought forward, Oct 1	21,824	21,824	21,824	21,824
1081	Exp Unob Bal: Recov of prior year unpaid obs	927	1,115	1,166	3,784
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-21,887
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		22,751	22,939	22,990	3,720
1700	BA: Disc: Spending auth: Collected	0	0	0	295
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-524	-524	-818
1750	BA: Disc: Spending auth: Total	0	=====	-524	-524
		0	-524	-524	-524
1900	Budget authority total (disc. and mand.)	0	=====	-524	-524
		0	-524	-524	-524
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,751	22,415	22,466	3,197

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	282	282	306	3,190
2004	Direct obligations incurred (total)	282	=====	306	=====
		282	282	306	3,190
2102	Cat B\ Reim \Pgm Cat 5 LUMP SUM	0	1	1	1
2102	Cat B\ Reim \Pgm Cat 8	0	0	0	5
2104	Reimbursable obligations incurred (total)	0	=====	1	6
		0	1	1	6
2190	Obligations incurred	282	=====	307	=====
		282	283	307	3,197
2403	Unob Bal: Unapportioned: Other	22,469	22,132	22,159	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Army
 Treasury Account: Family Housing Operation and Maintenance, Army
 Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /10-0725
 GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	22,469	22,132	22,159	0
2490	Unob Bal: end of year	=====	=====	=====	
		22,469	22,132	22,159	0
2500	Total budgetary resources	=====	=====	=====	=====
		22,751	22,415	22,466	3,197
2501	Memo: Budgetary resources, subj to apportionment	22,751	22,415	22,466	3,197
2503	Memo: Budgetary resources, direct unob bal, EOY	22,468	22,656	22,683	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1	-524	-524	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,223	1,223	1,223	1,223
3011	Ob Bal: Obligations incurred: Expired accounts	282	283	307	3,197
3020	Ob Bal: Outlays (gross)	-106	-96	-123	-636
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-927	-1,115	-1,166	-3,784
3050	Ob Bal: EOY: Unpaid obligations	471	295	240	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-818	-818	-818	-818
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	524	524	818
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-818	-295	-295	0
3100	Obligated balance, start of year	405	=====	405	405
3200	Obligated balance, end of year	-347	=====	-54	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 Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Army
 Treasury Account: Family Housing Operation and Maintenance, Army
 Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /10-0725
 GTAS User: 317-212-3785 / phuong.d.hong.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	-524	-524	-524
4011	Disc: Outlays from balances	106	96	123	636
4020	Disc: Outlays, gross (total)		=====		
		106	96	123	636
4030	Disc: Offsets, BA and OL: Collections fm Fed srce	0	0	0	-295
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-295
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	524	524	818
4060	Disc: Additional offsets against BA only (total)		=====		
		0	524	524	818
4080	Disc: Outlays, net		=====		
		106	96	123	342
4190	Outlays, net (disc. and mand.)		=====		
		106	96	123	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 Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Army
Treasury Account: Family Housing Operation and Maintenance, Army, Recovery Act
Budget Account Id: 007-30-0725 Treasury Account Id: 21- -09/10-0726
GTAS User: 317-212-5976 / irving.rodriguez@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	71	71	71	71
1029	Unob Bal: Other balances withdrawn	0	0	0	-71
1050	Unob Bal: Unobligated balance (total)		=====		
		71	71	71	0
1060	Exp Unob Bal: Brought forward, Oct 1	71	71	71	71
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-71
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		71	71	71	0
1910	Total budgetary resources (disc. and mand.)		=====		
		71	71	71	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	71	71	71	0
2413	Expired Unobligated Balance: end of year	71	71	71	0
2490	Unob Bal: end of year		=====		
		71	71	71	0
2500	Total budgetary resources		=====		
		71	71	71	0
2501	Memo: Budgetary resources, subj to apportionment	71	71	71	0
2503	Memo: Budgetary resources, direct unob bal, EOY	71	71	71	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Account Total, Family Housing Operation and Maintenance, Army
 Treasury Account:
 Budget Account Id: 007-30-0725 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	136,360	136,360	136,360	136,360
1011	Unob Bal: Transferred from other accounts	16,764	16,764	16,764	16,764
1012	Unob Bal: Transfers betw expired\unexpired accts	-16,764	-16,764	-16,764	-16,764
1021	Unob Bal: Recov of prior year unpaid obligations	14,157	28,692	37,405	47,255
1029	Unob Bal: Other balances withdrawn	0	0	0	-21,958
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		150,517	165,052	173,765	161,657
1060	Exp Unob Bal: Brought forward, Oct 1	136,360	136,360	136,360	136,360
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-16,764	-16,764	-16,764	-16,764
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,157	28,692	37,405	47,255
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-21,958
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		133,753	148,288	157,001	144,893
1100	BA: Disc: Appropriation	350,976	350,976	350,976	350,976
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		350,976	350,976	350,976	350,976
1700	BA: Disc: Spending auth: Collected	533	2,046	10,230	4,761
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	596	634	-6,196	550
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	745	12,836	11,484	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,875	15,515	15,519	5,311
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		352,851	366,491	366,495	356,287
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		503,368	531,543	540,259	517,945

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Account Total, Family Housing Operation and Maintenance, Army
 Treasury Account:
 Budget Account Id: 007-30-0725 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)	86,340	156,941	241,835	350,437
2104	Reimbursable obligations incurred (total)	529	1,759	2,496	5,890
2190	Obligations incurred	=====	=====	=====	=====
		86,869	158,700	244,330	356,326
2201	Unob Bal: Apportioned: Avail in the current period	287,307	61,605	67,141	33,519
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	159,643	72,205	0
2203	Unob Bal: Apportioned: Anticipated	745	12,836	11,484	0
2403	Unob Bal: Unapportioned: Other	128,447	138,760	145,099	128,100
2413	Expired Unobligated Balance: end of year	128,447	138,760	145,099	128,100
2490	Unob Bal: end of year	=====	=====	=====	=====
		416,499	372,843	295,929	161,618
2500	Total budgetary resources	=====	=====	=====	=====
		503,368	531,543	540,259	517,945
2501	Memo: Budgetary resources, subj to apportionment	503,368	531,543	540,259	517,945
2503	Memo: Budgetary resources, direct unob bal, EOY	414,551	358,649	282,416	161,009
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,948	14,194	13,513	609
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	403,194	403,194	403,194	403,194
3010	Ob Bal: Obligations incurred: Unexpired accounts	81,405	149,436	232,689	339,839
3011	Ob Bal: Obligations incurred: Expired accounts	5,463	9,264	11,641	16,488
3020	Ob Bal: Outlays (gross)	-103,780	-193,683	-292,098	-368,046
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,157	-28,692	-37,405	-47,255
3050	Ob Bal: EOY: Unpaid obligations	372,125	339,519	318,021	344,219
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,250	-12,250	-12,250	-12,250
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-561	-1,234	3,191	-1,362
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-35	600	3,005	811
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,846	-12,883	-6,054	-12,800
3100	Obligated balance, start of year	=====	=====	=====	=====
		390,944	390,944	390,944	390,944
3200	Obligated balance, end of year	=====	=====	=====	=====
		359,279	326,636	311,967	331,419

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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 Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Account Total, Family Housing Operation and Maintenance, Army
 Treasury Account:
 Budget Account Id: 007-30-0725 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	=====	=====	=====	=====
		352,851	366,491	366,495	356,287
4010	Disc: Outlays from new authority	40,519	92,042	153,126	204,261
4011	Disc: Outlays from balances	63,261	101,641	138,971	163,786
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		103,780	193,683	292,098	368,046
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-32	-1,373	-10,199	-1,451
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-502	-673	-31	-3,310
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-533	-2,046	-10,230	-4,761
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-561	-1,234	3,191	-1,362
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-35	600	3,005	811
4053	Disc: Offsets, BA only: Antic offsetting collect	-745	-12,836	-11,484	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,341	-13,469	-5,288	-550
4070	Disc: Budget authority, net	=====	=====	=====	=====
		350,976	350,976	350,976	350,976
4080	Disc: Outlays, net	=====	=====	=====	=====
		103,247	191,637	281,868	363,286
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		350,976	350,976	350,976	350,976
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		103,247	191,637	281,868	363,286

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Navy and Marine Corps
 Treasury Account: Family Housing Construction, Navy and Marine Corps
 Budget Account Id: 007-30-0730 Treasury Account Id: 17- -15/19-0730
 GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	16,412	16,412	16,412	16,412
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,412	16,412	16,412	16,412
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,412	16,412	16,412	16,412
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,412	16,412	16,412	16,412

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 3 Improvements	0	0	0	13,292
2002	Cat B\Direct\Pgm Cat 4 Improvements	0	0	0	75
2002	Cat B\Direct\Pgm Cat 5 Major Construction	0	0	0	-813
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	12,553
2190	Obligations incurred	0	=====	0	=====
		0	0	0	12,553
2201	Unob Bal: Apportioned: Avail in the current period	16,412	16,412	16,412	3,859
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,412	16,412	16,412	3,859
2500	Total budgetary resources	=====	=====	=====	=====
		16,412	16,412	16,412	16,412
2501	Memo: Budgetary resources, subj to apportionment	16,412	16,412	16,412	16,412
2503	Memo: Budgetary resources, direct unob bal, EOY	16,412	16,412	16,412	3,859

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Navy and Marine Corps
 Treasury Account: Family Housing Construction, Navy and Marine Corps
 Budget Account Id: 007-30-0730 Treasury Account Id: 17- -15/19-0730
 GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

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	12,553
3020	Ob Bal: Outlays (gross)	412	2,420	3,450	0
3050	Ob Bal: EOY: Unpaid obligations	412	2,420	3,450	12,553
3200	Obligated balance, end of year	=====	=====	=====	=====
		412	2,420	3,450	12,553

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		16,412	16,412	16,412	16,412
4010	Disc: Outlays from new authority	-412	-2,420	-3,450	0
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-412	-2,420	-3,450	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,412	16,412	16,412	16,412
4080	Disc: Outlays, net	=====	=====	=====	=====
		-412	-2,420	-3,450	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,412	16,412	16,412	16,412
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-412	-2,420	-3,450	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Navy and Marine Corps
 Treasury Account: Family Housing Construction, Navy and Marine Corps
 Budget Account Id: 007-30-0730 Treasury Account Id: 17- -14/18-0730
 GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	42,804	42,804	42,804	42,804
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,804	42,804	42,804	42,804
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	416	416	416	0
1750	BA: Disc: Spending auth: Total		=====		
		416	416	416	0
1900	Budget authority total (disc. and mand.)		=====		
		416	416	416	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		43,220	43,220	43,220	42,804

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 3 Improvements	0	2,059	12,523	12,591
2002	Cat B\Direct\Pgm Cat 5 Foreign Currency	0	292	292	46
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,351	12,815	12,637
2190	Obligations incurred		=====	=====	=====
		0	2,351	12,815	12,637
2201	Unob Bal: Apportioned: Avail in the current period	43,220	40,869	30,405	30,166
2490	Unob Bal: end of year	=====	=====	=====	=====
		43,220	40,869	30,405	30,166
2500	Total budgetary resources	=====	=====	=====	=====
		43,220	43,220	43,220	42,804
2501	Memo: Budgetary resources, subj to apportionment	43,220	43,220	43,220	42,804
2503	Memo: Budgetary resources, direct unob bal, EOY	43,220	40,869	30,405	30,166

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Navy and Marine Corps
 Treasury Account: Family Housing Construction, Navy and Marine Corps
 Budget Account Id: 007-30-0730 Treasury Account Id: 17- -14/18-0730
 GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,942	44,942	44,942	44,942
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,351	12,815	12,637
3020	Ob Bal: Outlays (gross)	813	391	329	-4,178
3050	Ob Bal: EOY: Unpaid obligations	45,756	47,685	58,087	53,402
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-416	-416	-416	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-416	-416	-416	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		44,942	44,942	44,942	44,942
3200	Obligated balance, end of year	=====	=====	=====	=====
		45,339	47,268	57,671	53,402

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		416	416	416	0
4011	Disc: Outlays from balances	-813	-391	-329	4,178
4020	Disc: Outlays, gross (total)		=====		=====
		-813	-391	-329	4,178
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	416	416	416	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-416	-416	-416	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-416	-416	-416	0
4060	Disc: Additional offsets against BA only (total)		=====		
		-416	-416	-416	0
4080	Disc: Outlays, net		=====		=====
		-813	-391	-329	4,178
4190	Outlays, net (disc. and mand.)		=====		=====
		-813	-391	-329	4,178

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Navy and Marine Corps
 Treasury Account: Family Housing Construction, Navy and Marine Corps
 Budget Account Id: 007-30-0730 Treasury Account Id: 17- -13/17-0730
 GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,407	22,407	22,407	22,407
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	15	16
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,407	22,407	22,422	22,423
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,407	22,407	22,422	22,423

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 3 Improvements	237	-3,076	10,495	10,495
2002	Cat B\Direct\Pgm Cat 3 Improvements	0	3,312	0	0
2002	Planning & Design	19	36	184	950
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		256	273	10,679	11,445
2190	Obligations incurred	=====	=====	=====	=====
		256	273	10,679	11,445
2201	Unob Bal: Apportioned: Avail in the current period	22,150	22,134	11,743	10,978
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,150	22,134	11,743	10,978
2500	Total budgetary resources	=====	=====	=====	=====
		22,407	22,407	22,422	22,423
2501	Memo: Budgetary resources, subj to apportionment	22,407	22,407	22,422	22,423
2503	Memo: Budgetary resources, direct unob bal, EOY	22,150	22,134	11,743	10,978

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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 Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Navy and Marine Corps
 Treasury Account: Family Housing Construction, Navy and Marine Corps
 Budget Account Id: 007-30-0730 Treasury Account Id: 17- -13/17-0730
 GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,843	40,843	40,843	40,843
3010	Ob Bal: Obligations incurred: Unexpired accounts	256	273	10,679	11,445
3020	Ob Bal: Outlays (gross)	-131	-8,100	-17,438	-24,956
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-15	-16
3050	Ob Bal: EOY: Unpaid obligations	40,968	33,015	34,068	27,315
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,843	40,843	40,843	40,843
3200	Obligated balance, end of year	=====	=====	=====	=====
		40,968	33,015	34,068	27,315

BA & O, Net

4011	Disc: Outlays from balances	131	8,100	17,438	24,956
4020	Disc: Outlays, gross (total)		=====	=====	=====
		131	8,100	17,438	24,956
4080	Disc: Outlays, net		=====	=====	=====
		131	8,100	17,438	24,956
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		131	8,100	17,438	24,956

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Navy and Marine Corps
 Treasury Account: Family Housing Construction, Navy and Marine Corps
 Budget Account Id: 007-30-0730 Treasury Account Id: 17- -12/16-0730
 GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,535	22,535	22,535	22,535
1021	Unob Bal: Recov of prior year unpaid obligations	1,268	1,649	1,649	2,483
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,803	24,184	24,184	25,018
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,803	24,184	24,184	25,018

Status of Budgetary Resources

2002	Cat B\Direct\Pgm Cat 3 Planning & Design	892	12,578	12,793	13,689
2002	Planning & Design	0	23	35	214
2002	Cat B\Direct\Pgm Cat 5 Foreign Currency	0	227	227	0
2004	Direct obligations incurred (total)	892	=====	=====	=====
			12,828	13,054	13,904
2190	Obligations incurred	892	=====	=====	=====
			12,828	13,054	13,904
2201	Unob Bal: Apportioned: Avail in the current period	22,911	11,356	11,129	11,114
2490	Unob Bal: end of year	=====	=====	=====	=====
		22,911	11,356	11,129	11,114
2500	Total budgetary resources	=====	=====	=====	=====
		23,803	24,184	24,184	25,018
2501	Memo: Budgetary resources, subj to apportionment	23,803	24,184	24,184	25,018
2503	Memo: Budgetary resources, direct unob bal, EOY	22,911	11,356	11,129	11,114

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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 Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Navy and Marine Corps
 Treasury Account: Family Housing Construction, Navy and Marine Corps
 Budget Account Id: 007-30-0730 Treasury Account Id: 17- -12/16-0730
 GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,337	19,337	19,337	19,337
3010	Ob Bal: Obligations incurred: Unexpired accounts	892	12,828	13,054	13,904
3020	Ob Bal: Outlays (gross)	-10,916	-16,001	-16,185	-16,003
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,268	-1,649	-1,649	-2,483
3050	Ob Bal: EOY: Unpaid obligations	8,044	14,515	14,557	14,754
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,337	19,337	19,337	19,337
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,044	14,515	14,557	14,754

BA & O, Net

4011	Disc: Outlays from balances	10,916	16,001	16,185	16,003
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,916	16,001	16,185	16,003
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,916	16,001	16,185	16,003
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,916	16,001	16,185	16,003

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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 Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Navy and Marine Corps
 Treasury Account: Family Housing Construction, Navy and Marine Corps
 Budget Account Id: 007-30-0730 Treasury Account Id: 17- -11/15-0730
 GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	123,109	123,109	123,109	123,109
1010	Unob Bal: Transferred to other accounts	0	0	0	-95,648
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	5	8
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		123,115	123,115	123,115	27,470
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		123,115	123,115	123,115	27,470

Status of Budgetary Resources

2002	Major Construction	61	240	1,640	24,121
2002	Cat B\Direct\Pgm Cat 3 Planning & Design	0	0	2,637	2,944
2002	Cat B\Direct\Pgm Cat 4 Planning & Design	0	0	0	219
2002	Cat B\Direct\Pgm Cat 5 Foreign Currency	0	109	127	0
2004	Direct obligations incurred (total)	61	349	4,404	27,284
2190	Obligations incurred	61	349	4,404	27,284
2201	Unob Bal: Apportioned: Avail in the current period	123,054	122,766	118,711	185
2490	Unob Bal: end of year	=====	=====	=====	=====
		123,054	122,766	118,711	185
2500	Total budgetary resources	=====	=====	=====	=====
		123,115	123,115	123,115	27,470
2501	Memo: Budgetary resources, subj to apportionment	123,115	123,115	123,115	27,470
2503	Memo: Budgetary resources, direct unob bal, EOY	123,054	122,766	118,711	185

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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 Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Navy and Marine Corps
 Treasury Account: Family Housing Construction, Navy and Marine Corps
 Budget Account Id: 007-30-0730 Treasury Account Id: 17- -11/15-0730
 GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	991	991	991	991
3010	Ob Bal: Obligations incurred: Unexpired accounts	61	349	4,404	27,284
3020	Ob Bal: Outlays (gross)	-46	-1,226	-1,481	-3,710
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-5	-5	-8
3050	Ob Bal: EOY: Unpaid obligations	1,000	109	3,908	24,557
3100	Obligated balance, start of year	991	991	991	991
3200	Obligated balance, end of year	1,000	109	3,908	24,557

BA & O, Net

4011	Disc: Outlays from balances	46	1,226	1,481	3,710
4020	Disc: Outlays, gross (total)	46	1,226	1,481	3,710
4080	Disc: Outlays, net	46	1,226	1,481	3,710
4190	Outlays, net (disc. and mand.)	46	1,226	1,481	3,710

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Navy and Marine Corps
 Treasury Account: Family Housing Construction, Navy and Marine Corps
 Budget Account Id: 007-30-0730 Treasury Account Id: 17- -10/14-0730
 GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,614	2,614	2,614	2,614
1021	Unob Bal: Recov of prior year unpaid obligations	5	340	340	340
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,619	2,954	2,954	2,954
1060	Exp Unob Bal: Brought forward, Oct 1	2,614	2,614	2,614	2,614
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	340	340	340
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,619	2,954	2,954	2,954
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,619	2,954	2,954	2,954

Status of Budgetary Resources

2002	Major Construction	5	340	340	340
2002	Improvements	0	0	0	15
2002	Planning & Design	1	4	4	4
2002	Cat B\Direct\Pgm Cat 5 Foreign Currency	3	3	15	0
2004	Direct obligations incurred (total)	9	=====	=====	=====
			347	358	358
2190	Obligations incurred	9	=====	=====	=====
			347	358	358
2403	Unob Bal: Unapportioned: Other	2,609	2,607	2,595	2,595
2413	Expired Unobligated Balance: end of year	2,609	2,607	2,595	2,595
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,609	2,607	2,595	2,595
2500	Total budgetary resources	=====	=====	=====	=====
		2,619	2,954	2,954	2,954
2501	Memo: Budgetary resources, subj to apportionment	2,619	2,954	2,954	2,954
2503	Memo: Budgetary resources, direct unob bal, EOY	2,609	2,607	2,595	2,595

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Navy and Marine Corps
 Treasury Account: Family Housing Construction, Navy and Marine Corps
 Budget Account Id: 007-30-0730 Treasury Account Id: 17- -10/14-0730
 GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,717	3,717	3,717	3,717
3011	Ob Bal: Obligations incurred: Expired accounts	9	347	358	358
3020	Ob Bal: Outlays (gross)	-1,888	-3,207	-3,616	-3,616
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-340	-340	-340
3050	Ob Bal: EOY: Unpaid obligations	1,834	518	120	120
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,717	3,717	3,717	3,717
3200	Obligated balance, end of year	=====	=====		
		1,834	518	120	120

BA & O, Net

4011	Disc: Outlays from balances	1,888	3,207	3,616	3,616
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,888	3,207	3,616	3,616
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,888	3,207	3,616	3,616
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,888	3,207	3,616	3,616

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Navy and Marine Corps
 Treasury Account: Family Housing Construction, Navy and Marine Corps
 Budget Account Id: 007-30-0730 Treasury Account Id: 17- -09/13-0730
 GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,897	4,897	4,897	4,897
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	262
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,897	4,897	4,897	5,159
1060	Exp Unob Bal: Brought forward, Oct 1	4,897	4,897	4,897	4,897
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	262
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,897	4,897	4,897	5,159
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,897	4,897	4,897	5,159

Status of Budgetary Resources

2002	Improvements	0	0	0	262
2004	Direct obligations incurred (total)		=====		
		0	0	0	262
2190	Obligations incurred		=====		
		0	0	0	262
2403	Unob Bal: Unapportioned: Other	4,897	4,897	4,897	4,897
2413	Expired Unobligated Balance: end of year	4,897	4,897	4,897	4,897
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,897	4,897	4,897	4,897
2500	Total budgetary resources	=====	=====	=====	=====
		4,897	4,897	4,897	5,159
2501	Memo: Budgetary resources, subj to apportionment	4,897	4,897	4,897	5,159
2503	Memo: Budgetary resources, direct unob bal, EOY	4,897	4,897	4,897	4,897

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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 Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Navy and Marine Corps
 Treasury Account: Family Housing Construction, Navy and Marine Corps
 Budget Account Id: 007-30-0730 Treasury Account Id: 17- -09/13-0730
 GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	268	268	268	268
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	262
3020	Ob Bal: Outlays (gross)	0	-3	-3	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-262
3050	Ob Bal: EOY: Unpaid obligations	268	265	265	265
3100	Obligated balance, start of year		=====		
		268	268	268	268
3200	Obligated balance, end of year		=====		
		268	265	265	265

BA & O, Net

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

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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 Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -08/12-0730
GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	121	121	121	121
1050	Unob Bal: Unobligated balance (total)		=====		
		121	121	121	121
1060	Exp Unob Bal: Brought forward, Oct 1	121	121	121	121
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		121	121	121	121
1910	Total budgetary resources (disc. and mand.)		=====		
		121	121	121	121

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	121	121	121	121
2413	Expired Unobligated Balance: end of year	121	121	121	121
2490	Unob Bal: end of year		=====		
		121	121	121	121
2500	Total budgetary resources		=====		
		121	121	121	121
2501	Memo: Budgetary resources, subj to apportionment	121	121	121	121
2503	Memo: Budgetary resources, direct unob bal, EOY	121	121	121	121

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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 Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Navy and Marine Corps
 Treasury Account: Family Housing Construction, Navy and Marine Corps
 Budget Account Id: 007-30-0730 Treasury Account Id: 17- -07/11-0730
 GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

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
1050	Unob Bal: Unobligated balance (total)		=====		
		50	50	50	50
1060	Exp Unob Bal: Brought forward, Oct 1	50	50	50	50
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		50	50	50	50
1910	Total budgetary resources (disc. and mand.)		=====		
		50	50	50	50

Status of Budgetary Resources

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

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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 Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Navy and Marine Corps
Treasury Account: Family Housing Construction, Navy and Marine Corps
Budget Account Id: 007-30-0730 Treasury Account Id: 17- -07/11-0730
GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	115	115	115	115
3050	Ob Bal: EOY: Unpaid obligations	115	115	115	115
3100	Obligated balance, start of year		=====		
		115	115	115	115
3200	Obligated balance, end of year		=====		
		115	115	115	115

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Navy and Marine Corps
 Treasury Account: Family Housing Construction, Navy and Marine Corps
 Budget Account Id: 007-30-0730 Treasury Account Id: 17- -06/10-0730
 GTAS User: 216-204-3023 / joseph.m.jankite.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15	15	15	15
1029	Unob Bal: Other balances withdrawn	0	0	0	-15
1050	Unob Bal: Unobligated balance (total)		=====		
		15	15	15	0
1060	Exp Unob Bal: Brought forward, Oct 1	15	15	15	15
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-15
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		15	15	15	0
1910	Total budgetary resources (disc. and mand.)		=====		
		15	15	15	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	15	15	15	0
2413	Expired Unobligated Balance: end of year	15	15	15	0
2490	Unob Bal: end of year		=====		
		15	15	15	0
2500	Total budgetary resources		=====		
		15	15	15	0
2501	Memo: Budgetary resources, subj to apportionment	15	15	15	0
2503	Memo: Budgetary resources, direct unob bal, EOY	15	15	15	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 Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Account Total, Family Housing Construction, Navy and Marine Corp
 Treasury Account:
 Budget Account Id: 007-30-0730 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	218,550	218,550	218,550	218,550
1010	Unob Bal: Transferred to other accounts	0	0	0	-95,648
1021	Unob Bal: Recov of prior year unpaid obligations	1,279	1,994	2,010	3,110
1029	Unob Bal: Other balances withdrawn	0	0	0	-15
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		219,829	220,545	220,560	125,997
1060	Exp Unob Bal: Brought forward, Oct 1	7,696	7,696	7,696	7,696
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	340	340	602
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-15
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,701	8,036	8,036	8,283
1100	BA: Disc: Appropriation	16,412	16,412	16,412	16,412
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		16,412	16,412	16,412	16,412
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	416	416	416	0
1750	BA: Disc: Spending auth: Total		=====		
		416	416	416	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		16,828	16,828	16,828	16,412
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		236,658	237,373	237,389	142,409

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Account Total, Family Housing Construction, Navy and Marine Corp
 Treasury Account:
 Budget Account Id: 007-30-0730 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)	1,218	16,148	41,310	78,444
2190	Obligations incurred	=====	=====	=====	=====
		1,218	16,148	41,310	78,444
2201	Unob Bal: Apportioned: Avail in the current period	227,748	213,536	188,400	56,303
2403	Unob Bal: Unapportioned: Other	7,692	7,689	7,678	7,663
2413	Expired Unobligated Balance: end of year	7,692	7,689	7,678	7,663
2490	Unob Bal: end of year	=====	=====	=====	=====
		235,440	221,226	196,078	63,965
2500	Total budgetary resources	=====	=====	=====	=====
		236,658	237,373	237,389	142,409
2501	Memo: Budgetary resources, subj to apportionment	236,658	237,373	237,389	142,409
2503	Memo: Budgetary resources, direct unob bal, EOY	235,440	221,225	196,078	63,965
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	110,213	110,213	110,213	110,213
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,209	15,801	40,952	77,823
3011	Ob Bal: Obligations incurred: Expired accounts	9	347	358	621
3020	Ob Bal: Outlays (gross)	-11,757	-25,726	-34,944	-52,465
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,274	-1,654	-1,670	-2,508
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-340	-340	-602
3050	Ob Bal: EOY: Unpaid obligations	98,396	98,641	114,571	133,082
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-416	-416	-416	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-416	-416	-416	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		110,213	110,213	110,213	110,213
3200	Obligated balance, end of year	=====	=====	=====	=====
		97,980	98,224	114,154	133,082

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Account Total, Family Housing Construction, Navy and Marine Corp
 Treasury Account:
 Budget Account Id: 007-30-0730 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	=====	=====	=====	=====
		16,828	16,828	16,828	16,412
4010	Disc: Outlays from new authority	-412	-2,420	-3,450	0
4011	Disc: Outlays from balances	12,169	28,146	38,394	52,466
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,757	25,726	34,944	52,465
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	416	416	416	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-416	-416	-416	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-416	-416	-416	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-416	-416	-416	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		16,412	16,412	16,412	16,412
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,757	25,726	34,944	52,465
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		16,412	16,412	16,412	16,412
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,757	25,726	34,944	52,465

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
 Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
 Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /15-0735
 GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	5,776	5,776	5,776	5,776
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,776	5,776	5,776	5,776
1100	BA: Disc: Appropriation	354,029	354,029	354,029	354,029
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		354,029	354,029	354,029	354,029
1700	BA: Disc: Spending auth: Collected	2,996	5,803	10,389	13,267
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	535	1,512	1,085	764
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	10,330	6,171	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,531	17,645	17,645	14,030
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		357,560	371,674	371,674	368,059
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		363,336	377,450	377,450	373,835

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 2 Reimbursable	58,323	150,515	240,651	344,680
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		58,323	150,515	240,651	344,680
2102	Reimbursable	217	831	2,151	2,775
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		217	831	2,151	2,775
2190	Obligations incurred	=====	=====	=====	=====
		58,541	151,346	242,802	347,455
2201	Unob Bal: Apportioned: Avail in the current period	304,795	90,381	99,116	26,380
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	125,393	29,361	0
2203	Unob Bal: Apportioned: Anticipated	0	10,330	6,171	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		304,795	226,104	134,648	26,380

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
 Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
 Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /15-0735
 GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		363,336	377,450	377,450	373,835
2501	Memo: Budgetary resources, subj to apportionment	363,336	377,450	377,450	373,835
2503	Memo: Budgetary resources, direct unob bal, EOY	301,482	209,290	119,154	15,125
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,314	16,814	15,494	11,255

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	58,541	151,346	242,802	347,455
3020	Ob Bal: Outlays (gross)	-26,122	-78,113	-128,268	-212,441
3050	Ob Bal: EOY: Unpaid obligations	32,418	73,233	114,534	135,014
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-535	-1,512	-1,085	-764
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-535	-1,512	-1,085	-764
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,884	71,721	113,449	134,250

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		357,560	371,674	371,674	368,059
4010	Disc: Outlays from new authority	26,122	78,113	128,268	212,441
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		26,122	78,113	128,268	212,441
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-279	-777	-1,948	-2,539
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,717	-5,026	-8,441	-10,728
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,996	-5,803	-10,389	-13,267
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-535	-1,512	-1,085	-764
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-10,330	-6,171	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-535	-11,842	-7,256	-764
4070	Disc: Budget authority, net	=====	=====	=====	=====
		354,029	354,029	354,029	354,029
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,126	72,310	117,879	199,175

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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 Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /15-0735
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		354,029	354,029	354,029	354,029
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,126	72,310	117,879	199,175

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
 Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
 Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /14-0735
 GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	53,201	53,201	53,201	53,201
1021	Unob Bal: Recov of prior year unpaid obligations	2,398	4,126	15,644	17,925
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,600	57,328	68,845	71,126
1060	Exp Unob Bal: Brought forward, Oct 1	53,201	53,201	53,201	53,201
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,398	4,126	15,644	17,925
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		55,600	57,328	68,845	71,126
1700	BA: Disc: Spending auth: Collected	564	332	303	304
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-88	-204	-153	-161
1750	BA: Disc: Spending auth: Total		=====		
		476	128	150	143
1900	Budget authority total (disc. and mand.)		=====		
		476	128	150	143
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,076	57,456	68,995	71,270

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 2 Reimbursable	1,304	1,504	2,401	4,906
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,304	1,504	2,401	4,906
2102	Reimbursable	201	9	20	12
2104	Reimbursable obligations incurred (total)		=====		
		201	9	20	12
2190	Obligations incurred	=====	=====	=====	=====
		1,505	1,513	2,422	4,918
2403	Unob Bal: Unapportioned: Other	54,570	55,943	66,574	66,352
2413	Expired Unobligated Balance: end of year	54,570	55,943	66,574	66,352
2490	Unob Bal: end of year	=====	=====	=====	=====
		54,570	55,943	66,574	66,352

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
 Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
 Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /14-0735
 GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		56,076	57,456	68,995	71,270
2501	Memo: Budgetary resources, subj to apportionment	56,076	57,456	68,995	71,270
2503	Memo: Budgetary resources, direct unob bal, EOY	44,152	45,679	56,299	56,076
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,418	10,264	10,275	10,276

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	132,605	132,605	132,605	132,605
3011	Ob Bal: Obligations incurred: Expired accounts	1,505	1,513	2,422	4,918
3020	Ob Bal: Outlays (gross)	-34,112	-52,929	-73,611	-92,497
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,398	-4,126	-15,644	-17,925
3050	Ob Bal: EOY: Unpaid obligations	97,600	77,063	45,771	27,100
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-297	-297	-297	-297
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	88	204	153	161
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-209	-93	-144	-136
3100	Obligated balance, start of year	=====	=====	=====	=====
		132,307	132,307	132,307	132,307
3200	Obligated balance, end of year	=====	=====	=====	=====
		97,391	76,969	45,627	26,964

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		476	128	150	143
4011	Disc: Outlays from balances	34,112	52,929	73,611	92,497
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		34,112	52,929	73,611	92,497
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-39	-32	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-525	-300	-303	-304
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-564	-332	-303	-304
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	88	204	153	161
4060	Disc: Additional offsets against BA only (total)		=====		
		88	204	153	161

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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 Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /14-0735
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		33,547	52,597	73,308	92,193
<hr/>					
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		33,547	52,597	73,308	92,193

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
 Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
 Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /13-0735
 GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,367	28,367	28,367	28,367
1012	Unob Bal: Transfers betw expired\unexpired accts	-709	-709	-709	-709
1021	Unob Bal: Recov of prior year unpaid obligations	357	381	755	1,685
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,015	28,040	28,414	29,344
1060	Exp Unob Bal: Brought forward, Oct 1	28,367	28,367	28,367	28,367
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-709	-709	-709	-709
1081	Exp Unob Bal: Recov of prior year unpaid obs	357	381	755	1,685
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		28,015	28,040	28,414	29,344
1700	BA: Disc: Spending auth: Collected	2	2	3	4
1750	BA: Disc: Spending auth: Total		=====		
		1	2	3	4
1900	Budget authority total (disc. and mand.)		=====		
		1	2	3	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,017	28,042	28,417	29,347

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 2 Reimbursable	17	25	0	0
2004	Direct obligations incurred (total)		=====		
		17	25	0	0
2102	Reimbursable	0	0	4	279
2104	Reimbursable obligations incurred (total)		=====		
		0	0	4	279
2190	Obligations incurred		=====		
		17	25	4	279
2403	Unob Bal: Unapportioned: Other	27,999	28,017	28,413	29,068
2413	Expired Unobligated Balance: end of year	27,999	28,017	28,413	29,068
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,999	28,017	28,413	29,068

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
 Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
 Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /13-0735
 GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		28,017	28,042	28,417	29,347
2501	Memo: Budgetary resources, subj to apportionment	28,017	28,042	28,417	29,347
2503	Memo: Budgetary resources, direct unob bal, EOY	23,465	23,482	23,812	24,022
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,534	4,535	4,600	5,046

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,715	21,715	21,715	21,715
3011	Ob Bal: Obligations incurred: Expired accounts	17	25	4	279
3020	Ob Bal: Outlays (gross)	-7,560	-8,616	-11,557	-12,752
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-357	-381	-755	-1,685
3050	Ob Bal: EOY: Unpaid obligations	13,815	12,742	9,407	7,557
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-11	-11	-11	-11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11	-11	-11	-11
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,703	21,703	21,703	21,703
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,804	12,731	9,396	7,546

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	2	3	4
4011	Disc: Outlays from balances	7,560	8,616	11,557	12,752
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,560	8,616	11,557	12,752
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-3	-4
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2	-2	-3	-4
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,559	8,614	11,554	12,748
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,559	8,614	11,554	12,748

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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 Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /13-0735
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
 Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
 Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /12-0735
 GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	39,900	39,900	39,900	39,900
1021	Unob Bal: Recov of prior year unpaid obligations	31	193	2,319	2,756
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,931	40,092	42,219	42,656
1060	Exp Unob Bal: Brought forward, Oct 1	39,900	39,900	39,900	39,900
1081	Exp Unob Bal: Recov of prior year unpaid obs	31	193	2,319	2,756
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		39,931	40,092	42,219	42,656
1700	BA: Disc: Spending auth: Collected	0	0	0	4,816
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	4,816
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	4,816
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,931	40,092	42,219	47,472

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 2 Reimbursable	12	34	22	0
2004	Direct obligations incurred (total)		=====		
		12	34	22	0
2102	Reimbursable	0	0	13	5,285
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	13	5,285
2190	Obligations incurred		=====		=====
		12	34	35	5,285
2403	Unob Bal: Unapportioned: Other	39,919	40,058	42,184	42,186
2413	Expired Unobligated Balance: end of year	39,919	40,058	42,184	42,186
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,919	40,058	42,184	42,186

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
 Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
 Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /12-0735
 GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		39,931	40,092	42,219	47,472
2501	Memo: Budgetary resources, subj to apportionment	39,931	40,092	42,219	47,472
2503	Memo: Budgetary resources, direct unob bal, EOY	32,680	32,820	33,076	35,714
2504	Memo: Budgetary resources, reimb unob bal, EOY	7,239	7,239	9,108	6,472

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,828	5,828	5,828	5,828
3011	Ob Bal: Obligations incurred: Expired accounts	12	34	35	5,285
3020	Ob Bal: Outlays (gross)	-117	-276	-312	-5,167
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-31	-193	-2,319	-2,756
3050	Ob Bal: EOY: Unpaid obligations	5,693	5,394	3,232	3,191
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	3	3	3	3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3	3	3	3
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,832	5,832	5,832	5,832
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,696	5,397	3,235	3,194

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		0	0	0	4,816
4011	Disc: Outlays from balances	117	276	312	5,167
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		117	276	312	5,167
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-4,816
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-4,816
4080	Disc: Outlays, net	=====	=====	=====	=====
		117	276	312	351
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		117	276	312	351

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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 Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /12-0735
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
 Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
 Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /11-0735
 GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,025	16,025	16,025	16,025
1012	Unob Bal: Transfers betw expired\unexpired accts	-3,167	-3,167	-3,167	-3,167
1021	Unob Bal: Recov of prior year unpaid obligations	81	472	615	623
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,938	13,330	13,473	13,481
1060	Exp Unob Bal: Brought forward, Oct 1	16,025	16,025	16,025	16,025
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-3,167	-3,167	-3,167	-3,167
1081	Exp Unob Bal: Recov of prior year unpaid obs	81	472	615	623
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		12,938	13,330	13,473	13,481
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,938	13,330	13,473	13,481

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 2 Reimbursable	0	13	15	2
2004	Direct obligations incurred (total)		=====		
		0	13	15	2
2190	Obligations incurred		=====		
		0	13	15	2
2403	Unob Bal: Unapportioned: Other	12,938	13,317	13,459	13,479
2413	Expired Unobligated Balance: end of year	12,938	13,317	13,459	13,479
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,938	13,317	13,459	13,479
2500	Total budgetary resources	=====	=====	=====	=====
		12,938	13,330	13,473	13,481
2501	Memo: Budgetary resources, subj to apportionment	12,938	13,330	13,473	13,481
2503	Memo: Budgetary resources, direct unob bal, EOY	11,813	12,191	12,332	12,352
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,126	1,126	1,127	1,127

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
 Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
 Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /11-0735
 GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,003	3,003	3,003	3,003
3011	Ob Bal: Obligations incurred: Expired accounts	0	13	15	2
3020	Ob Bal: Outlays (gross)	-35	-31	-65	-62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-81	-472	-615	-623
3050	Ob Bal: EOY: Unpaid obligations	2,888	2,513	2,337	2,320
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	1
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,003	3,003	3,003	3,003
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,888	2,513	2,337	2,321

BA & O, Net

4011	Disc: Outlays from balances	35	31	65	62
4020	Disc: Outlays, gross (total)		=====		
		35	31	65	62
4030	Disc: Offsets, BA and OL: Collections fm Fed srccs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	1
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	1
4080	Disc: Outlays, net		=====		
		35	31	65	61
4190	Outlays, net (disc. and mand.)		=====		
		35	31	65	61

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
 Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
 Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /10-0735
 GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,691	4,691	4,691	4,691
1012	Unob Bal: Transfers betw expired\unexpired accts	-1,900	-1,900	-1,900	-1,900
1021	Unob Bal: Recov of prior year unpaid obligations	34	281	482	3,155
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,797
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,825	3,072	3,273	148
1060	Exp Unob Bal: Brought forward, Oct 1	4,691	4,691	4,691	4,691
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-1,900	-1,900	-1,900	-1,900
1081	Exp Unob Bal: Recov of prior year unpaid obs	34	281	482	3,155
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,797
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,825	3,072	3,273	148
1700	BA: Disc: Spending auth: Collected	0	0	0	215
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-5
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	210
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	210
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,825	3,072	3,273	358

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
 Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
 Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /10-0735
 GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Cat A\Direct\Pgm Cat 2 Reimbursable	6	4	34	108
2004	Direct obligations incurred (total)	6	4	34	108
2102	Reimbursable	0	0	0	251
2104	Reimbursable obligations incurred (total)	0	0	0	251
2190	Obligations incurred	6	4	34	358
2403	Unob Bal: Unapportioned: Other	2,819	3,068	3,239	0
2413	Expired Unobligated Balance: end of year	2,819	3,068	3,239	0
2490	Unob Bal: end of year	2,819	3,068	3,239	0
2500	Total budgetary resources	2,825	3,072	3,273	358
2501	Memo: Budgetary resources, subj to apportionment	2,825	3,072	3,273	358
2503	Memo: Budgetary resources, direct unob bal, EOY	2,685	2,822	2,983	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	134	246	256	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,132	3,132	3,132	3,132
3011	Ob Bal: Obligations incurred: Expired accounts	6	4	34	358
3020	Ob Bal: Outlays (gross)	-26	-92	-110	-335
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34	-281	-482	-3,155
3050	Ob Bal: EOY: Unpaid obligations	3,078	2,763	2,574	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5	-5	-5	-5
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	5
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5	-5	-5	0
3100	Obligated balance, start of year	3,127	3,127	3,127	3,127
3200	Obligated balance, end of year	3,072	2,758	2,568	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 Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Treasury Account: Family Housing Operation and Maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /10-0735
GTAS User: 216-204-2736 / jason.r.beck14.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	210
4011	Disc: Outlays from balances	26	92	110	335
4020	Disc: Outlays, gross (total)		=====		
		26	92	110	335
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-215
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-215
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	5
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	5
4080	Disc: Outlays, net		=====		
		26	92	110	120
4190	Outlays, net (disc. and mand.)		=====		
		26	92	110	120

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Account Total, Family Housing Operation and Maintenance, Navy an
 Treasury Account:
 Budget Account Id: 007-30-0735 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	142,184	142,184	142,184	142,184
1011	Unob Bal: Transferred from other accounts	5,776	5,776	5,776	5,776
1012	Unob Bal: Transfers betw expired\unexpired accts	-5,776	-5,776	-5,776	-5,776
1021	Unob Bal: Recov of prior year unpaid obligations	2,901	5,454	19,816	26,145
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,797
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		145,085	147,638	162,001	162,531
1060	Exp Unob Bal: Brought forward, Oct 1	142,184	142,184	142,184	142,184
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-5,776	-5,776	-5,776	-5,776
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,901	5,454	19,816	26,145
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,797
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		139,309	141,862	156,225	156,755
1100	BA: Disc: Appropriation	354,029	354,029	354,029	354,029
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		354,029	354,029	354,029	354,029
1700	BA: Disc: Spending auth: Collected	3,562	6,137	10,695	18,606
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	446	1,308	932	597
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	10,330	6,171	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,008	17,775	17,798	19,203
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		358,037	371,804	371,827	373,232
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		503,122	519,443	533,827	535,763

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Account Total, Family Housing Operation and Maintenance, Navy an
 Treasury Account:
 Budget Account Id: 007-30-0735 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)	59,663	152,096	243,123	349,695
2104	Reimbursable obligations incurred (total)	418	840	2,189	8,602
2190	Obligations incurred	=====	=====	=====	=====
		60,081	152,935	245,312	358,298
2201	Unob Bal: Apportioned: Avail in the current period	304,795	90,381	99,116	26,380
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	125,393	29,361	0
2203	Unob Bal: Apportioned: Anticipated	0	10,330	6,171	0
2403	Unob Bal: Unapportioned: Other	138,246	140,403	153,868	151,085
2413	Expired Unobligated Balance: end of year	138,246	140,403	153,868	151,085
2490	Unob Bal: end of year	=====	=====	=====	=====
		443,041	366,507	288,516	177,465
2500	Total budgetary resources	=====	=====	=====	=====
		503,122	519,443	533,827	535,763
2501	Memo: Budgetary resources, subj to apportionment	503,122	519,443	533,827	535,763
2503	Memo: Budgetary resources, direct unob bal, EOY	416,277	326,284	247,655	143,288
2504	Memo: Budgetary resources, reimb unob bal, EOY	26,764	40,223	40,860	34,177
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	166,283	166,283	166,283	166,283
3010	Ob Bal: Obligations incurred: Unexpired accounts	58,541	151,346	242,802	347,455
3011	Ob Bal: Obligations incurred: Expired accounts	1,540	1,590	2,510	10,842
3020	Ob Bal: Outlays (gross)	-67,971	-140,057	-213,923	-323,254
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,901	-5,454	-19,816	-26,145
3050	Ob Bal: EOY: Unpaid obligations	155,491	173,707	177,855	175,182
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-310	-310	-310	-310
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-535	-1,512	-1,085	-764
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	89	204	153	167
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-756	-1,618	-1,242	-907
3100	Obligated balance, start of year	=====	=====	=====	=====
		165,972	165,972	165,972	165,972
3200	Obligated balance, end of year	=====	=====	=====	=====
		154,735	172,089	176,613	174,275

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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 Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Account Total, Family Housing Operation and Maintenance, Navy an
 Treasury Account:
 Budget Account Id: 007-30-0735 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	=====	=====	=====	=====
		358,037	371,804	371,827	373,232
4010	Disc: Outlays from new authority	26,122	78,113	128,268	212,441
4011	Disc: Outlays from balances	41,849	61,944	85,655	110,812
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		67,971	140,057	213,923	323,254
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-319	-809	-1,948	-2,540
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,243	-5,328	-8,747	-16,066
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,562	-6,137	-10,695	-18,606
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-535	-1,512	-1,085	-764
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	89	204	153	167
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-10,330	-6,171	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-446	-11,638	-7,103	-597
4070	Disc: Budget authority, net	=====	=====	=====	=====
		354,029	354,029	354,029	354,029
4080	Disc: Outlays, net	=====	=====	=====	=====
		64,409	133,920	203,228	304,648
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		354,029	354,029	354,029	354,029
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		64,409	133,920	203,228	304,648

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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 Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Air Force
 Treasury Account: Family Housing Construction, Air Force
 Budget Account Id: 007-30-0740 Treasury Account Id: 57- -15/19-0740
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	40,000	40,000	40,000	40,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		40,000	40,000	40,000	40,000
1700	BA: Disc: Spending auth: Collected	476	2,047	3,562	5,727
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		476	2,047	3,562	5,727
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		476	2,047	3,562	5,727
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,476	42,047	43,562	45,727

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	40,476	42,047	43,562	45,727
2490	Unob Bal: end of year	=====	=====	=====	=====
		40,476	42,047	43,562	45,727
2500	Total budgetary resources	=====	=====	=====	=====
		40,476	42,047	43,562	45,727
2501	Memo: Budgetary resources, subj to apportionment	40,476	42,047	43,562	45,727
2503	Memo: Budgetary resources, direct unob bal, EOY	40,476	42,047	43,562	45,727

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -15/19-0740
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====	=====	=====
		476	2,047	3,562	5,727
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-476	-2,047	-3,562	-5,727
4040	Disc: Offsets against gross BA and outlays (total)	-476	=====	=====	=====
		-476	-2,047	-3,562	-5,727
4080	Disc: Outlays, net		=====	=====	=====
		-476	-2,047	-3,562	-5,727
4190	Outlays, net (disc. and mand.)	-476	=====	=====	=====
		-476	-2,047	-3,562	-5,727

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Air Force
 Treasury Account: Family Housing Construction, Air Force
 Budget Account Id: 007-30-0740 Treasury Account Id: 57- -14/18-0740
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	107,142	107,142	107,142	107,142
1010	Unob Bal: Transferred to other accounts	-40,000	-40,000	-40,000	-40,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		67,142	67,142	67,142	67,142
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		67,142	67,142	67,142	67,142

Status of Budgetary Resources

2002	LUMP SUM	0	0	32	11,069
2004	Direct obligations incurred (total)	0	=====	32	=====
		0	0	32	11,069
2190	Obligations incurred	0	=====	32	=====
		0	0	32	11,069
2201	Unob Bal: Apportioned: Avail in the current period	67,142	67,141	67,109	56,072
2490	Unob Bal: end of year	=====	=====	=====	=====
		67,142	67,141	67,109	56,072
2500	Total budgetary resources	=====	=====	=====	=====
		67,142	67,142	67,142	67,142
2501	Memo: Budgetary resources, subj to apportionment	67,142	67,142	67,142	67,142
2503	Memo: Budgetary resources, direct unob bal, EOY	67,142	67,141	67,109	56,072

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Air Force
 Treasury Account: Family Housing Construction, Air Force
 Budget Account Id: 007-30-0740 Treasury Account Id: 57- -14/18-0740
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,631	40,631	40,631	40,631
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	32	11,069
3020	Ob Bal: Outlays (gross)	-66	-287	-2,195	-9,355
3050	Ob Bal: EOY: Unpaid obligations	40,564	40,344	38,468	42,345
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,631	40,631	40,631	40,631
3200	Obligated balance, end of year	=====	=====	=====	=====
		40,564	40,344	38,468	42,345

BA & O, Net

4011	Disc: Outlays from balances	66	287	2,195	9,355
4020	Disc: Outlays, gross (total)	66	287	2,195	9,355
4080	Disc: Outlays, net	66	287	2,195	9,355
4190	Outlays, net (disc. and mand.)	66	287	2,195	9,355

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Air Force
 Treasury Account: Family Housing Construction, Air Force
 Budget Account Id: 007-30-0740 Treasury Account Id: 57- -13/17-0740
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	75,399	75,399	75,399	75,399
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		75,399	75,399	75,399	75,399
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		75,399	75,399	75,399	75,399

Status of Budgetary Resources

2002	LUMP SUM	45	96	1,803	2,156
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		45	96	1,803	2,156
2190	Obligations incurred	=====	=====	=====	=====
		45	96	1,803	2,156
2201	Unob Bal: Apportioned: Avail in the current period	75,355	75,303	73,596	73,244
2490	Unob Bal: end of year	=====	=====	=====	=====
		75,355	75,303	73,596	73,244
2500	Total budgetary resources	=====	=====	=====	=====
		75,399	75,399	75,399	75,399
2501	Memo: Budgetary resources, subj to apportionment	75,399	75,399	75,399	75,399
2503	Memo: Budgetary resources, direct unob bal, EOY	75,355	75,303	73,596	73,244

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Air Force
 Treasury Account: Family Housing Construction, Air Force
 Budget Account Id: 007-30-0740 Treasury Account Id: 57- -13/17-0740
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,784	1,784	1,784	1,784
3010	Ob Bal: Obligations incurred: Unexpired accounts	45	96	1,803	2,156
3020	Ob Bal: Outlays (gross)	-293	-627	-1,164	-2,242
3050	Ob Bal: EOY: Unpaid obligations	1,536	1,253	2,423	1,697
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,784	1,784	1,784	1,784
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,536	1,253	2,423	1,697

BA & O, Net

4011	Disc: Outlays from balances	293	627	1,164	2,242
4020	Disc: Outlays, gross (total)		=====	=====	=====
		293	627	1,164	2,242
4080	Disc: Outlays, net		=====	=====	=====
		293	627	1,164	2,242
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		293	627	1,164	2,242

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Air Force
 Treasury Account: Family Housing Construction, Air Force
 Budget Account Id: 007-30-0740 Treasury Account Id: 57- -12/16-0740
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,036	37,036	37,036	37,036
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,037	37,037	37,037	37,037
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,037	37,037	37,037	37,037

Status of Budgetary Resources

2002	LUMP SUM	15	376	418	866
2004	Direct obligations incurred (total)		=====		
		15	376	418	866
2190	Obligations incurred		=====		
		15	376	418	866
2201	Unob Bal: Apportioned: Avail in the current period	37,021	36,661	36,619	36,171
2490	Unob Bal: end of year	=====	=====	=====	=====
		37,021	36,661	36,619	36,171
2500	Total budgetary resources	=====	=====	=====	=====
		37,037	37,037	37,037	37,037
2501	Memo: Budgetary resources, subj to apportionment	37,037	37,037	37,037	37,037
2503	Memo: Budgetary resources, direct unob bal, EOY	37,021	36,661	36,619	36,171

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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 Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Air Force
 Treasury Account: Family Housing Construction, Air Force
 Budget Account Id: 007-30-0740 Treasury Account Id: 57- -12/16-0740
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,755	1,755	1,755	1,755
3010	Ob Bal: Obligations incurred: Unexpired accounts	15	376	418	866
3020	Ob Bal: Outlays (gross)	-917	-1,021	-1,068	-1,068
3050	Ob Bal: EOY: Unpaid obligations	854	1,110	1,105	1,553
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,755	1,755	1,755	1,755
3200	Obligated balance, end of year	=====	=====	=====	=====
		854	1,110	1,105	1,553

BA & O, Net

4011	Disc: Outlays from balances	917	1,021	1,068	1,068
4020	Disc: Outlays, gross (total)	917	1,021	1,068	1,068
4080	Disc: Outlays, net	917	1,021	1,068	1,068
4190	Outlays, net (disc. and mand.)	917	1,021	1,068	1,068

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Air Force
 Treasury Account: Family Housing Construction, Air Force
 Budget Account Id: 007-30-0740 Treasury Account Id: 57- -11/15-0740
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,029	19,029	19,029	19,029
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,030	19,030	19,030	19,030
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,030	19,030	19,030	19,030

Status of Budgetary Resources

2002	LUMP SUM	1	226	1,161	16,859
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1	226	1,161	16,859
2190	Obligations incurred	=====	=====	=====	=====
		1	226	1,161	16,859
2201	Unob Bal: Apportioned: Avail in the current period	19,029	18,804	17,869	2,171
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,029	18,804	17,869	2,171
2500	Total budgetary resources	=====	=====	=====	=====
		19,030	19,030	19,030	19,030
2501	Memo: Budgetary resources, subj to apportionment	19,030	19,030	19,030	19,030
2503	Memo: Budgetary resources, direct unob bal, EOY	19,029	18,804	17,869	2,171

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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 Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Air Force
 Treasury Account: Family Housing Construction, Air Force
 Budget Account Id: 007-30-0740 Treasury Account Id: 57- -11/15-0740
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,206	23,206	23,206	23,206
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	226	1,161	16,859
3020	Ob Bal: Outlays (gross)	-5,091	-13,529	-18,972	-24,251
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	18,116	9,902	5,394	15,813
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,206	23,206	23,206	23,206
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,116	9,902	5,394	15,813

BA & O, Net

4011	Disc: Outlays from balances	5,091	13,529	18,972	24,251
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,091	13,529	18,972	24,251
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,091	13,529	18,972	24,251
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,091	13,529	18,972	24,251

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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 Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Air Force
 Treasury Account: Family Housing Construction, Air Force
 Budget Account Id: 007-30-0740 Treasury Account Id: 57- -10/14-0740
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,204	2,204	2,204	2,204
1021	Unob Bal: Recov of prior year unpaid obligations	3	3	3	3
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,207	2,207	2,207	2,207
1060	Exp Unob Bal: Brought forward, Oct 1	2,204	2,204	2,204	2,204
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	3	3	3
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,207	2,207	2,207	2,207
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,207	2,207	2,207	2,207

Status of Budgetary Resources

2002	Direct obs incurred: Cate	2	3	3	3
2004	Direct obligations incurred (total)		=====		
		2	3	3	3
2190	Obligations incurred		=====		
		2	3	3	3
2403	Unob Bal: Unapportioned: Other	2,205	2,204	2,204	2,204
2413	Expired Unobligated Balance: end of year	2,205	2,204	2,204	2,204
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,205	2,204	2,204	2,204
2500	Total budgetary resources	=====	=====	=====	=====
		2,207	2,207	2,207	2,207
2501	Memo: Budgetary resources, subj to apportionment	2,207	2,207	2,207	2,207
2503	Memo: Budgetary resources, direct unob bal, EOY	2,205	2,204	2,204	2,204

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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 Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Air Force
 Treasury Account: Family Housing Construction, Air Force
 Budget Account Id: 007-30-0740 Treasury Account Id: 57- -10/14-0740
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54	54	54	54
3011	Ob Bal: Obligations incurred: Expired accounts	2	3	3	3
3020	Ob Bal: Outlays (gross)	-6	-6	-6	-6
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	47	48	48	48
	3100,Obligated balance, start of year		=====		
		54	54	54	54
	3200,Obligated balance, end of year		=====		
		47	48	48	48

BA & O, Net

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Air Force
 Treasury Account: Family Housing Construction, Air Force
 Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0740
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46,330	46,330	46,330	46,330
1021	Unob Bal: Recov of prior year unpaid obligations	30	147	147	147
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,360	46,477	46,477	46,477
1060	Exp Unob Bal: Brought forward, Oct 1	46,330	46,330	46,330	46,330
1081	Exp Unob Bal: Recov of prior year unpaid obs	30	147	147	147
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		46,360	46,477	46,477	46,477
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,360	46,477	46,478	46,478

Status of Budgetary Resources

2002	Direct obs incurred: Cate	30	30	30	30
2004	Direct obligations incurred (total)		=====		
		30	30	30	30
2190	Obligations incurred		=====		
		30	30	30	30
2403	Unob Bal: Unapportioned: Other	46,330	46,447	46,448	46,448
2413	Expired Unobligated Balance: end of year	46,330	46,447	46,448	46,448
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,330	46,447	46,448	46,448
2500	Total budgetary resources	=====	=====	=====	=====
		46,360	46,477	46,478	46,478
2501	Memo: Budgetary resources, subj to apportionment	46,360	46,477	46,478	46,478
2503	Memo: Budgetary resources, direct unob bal, EOY	46,330	46,447	46,448	46,448

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Air Force
 Treasury Account: Family Housing Construction, Air Force
 Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0740
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,209	55,209	55,209	55,209
3011	Ob Bal: Obligations incurred: Expired accounts	30	30	30	30
3020	Ob Bal: Outlays (gross)	-12,170	-21,542	-29,328	-40,309
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30	-147	-147	-147
3050	Ob Bal: EOY: Unpaid obligations	43,039	33,551	25,764	14,784
3100	Obligated balance, start of year	=====	=====	=====	=====
		55,209	55,209	55,209	55,209
3200	Obligated balance, end of year	=====	=====	=====	=====
		43,039	33,551	25,764	14,784

BA & O, Net

4011	Disc: Outlays from balances	12,170	21,542	29,328	40,309
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,170	21,542	29,328	40,309
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,170	21,542	29,328	40,308
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,170	21,542	29,328	40,308

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Air Force
 Treasury Account: Family Housing Construction, Air Force
 Budget Account Id: 007-30-0740 Treasury Account Id: 57- -08/12-0740
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,124	28,124	28,124	28,124
1021	Unob Bal: Recov of prior year unpaid obligations	36	42	42	42
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,160	28,166	28,166	28,166
1060	Exp Unob Bal: Brought forward, Oct 1	28,124	28,124	28,124	28,124
1081	Exp Unob Bal: Recov of prior year unpaid obs	36	42	42	42
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		28,160	28,166	28,166	28,166
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,160	28,166	28,166	28,166

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	4	68
2004	Direct obligations incurred (total)		=====		
		0	0	4	68
2190	Obligations incurred		=====		
		0	0	4	68
2403	Unob Bal: Unapportioned: Other	28,160	28,166	28,162	28,097
2413	Expired Unobligated Balance: end of year	28,160	28,166	28,162	28,097
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,160	28,166	28,162	28,097
2500	Total budgetary resources	=====	=====	=====	=====
		28,160	28,166	28,166	28,166
2501	Memo: Budgetary resources, subj to apportionment	28,160	28,166	28,166	28,166
2503	Memo: Budgetary resources, direct unob bal, EOY	28,160	28,166	28,162	28,097

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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 Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Air Force
 Treasury Account: Family Housing Construction, Air Force
 Budget Account Id: 007-30-0740 Treasury Account Id: 57- -08/12-0740
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,532	15,532	15,532	15,532
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	4	68
3020	Ob Bal: Outlays (gross)	-4,263	-8,449	-12,236	-12,440
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36	-42	-42	-42
3050	Ob Bal: EOY: Unpaid obligations	11,233	7,041	3,259	3,119
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,532	15,532	15,532	15,532
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,233	7,041	3,259	3,119

BA & O, Net

4011	Disc: Outlays from balances	4,263	8,449	12,236	12,440
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,263	8,449	12,236	12,440
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,263	8,449	12,236	12,440
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,263	8,449	12,236	12,440

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Air Force
 Treasury Account: Family Housing Construction, Air Force
 Budget Account Id: 007-30-0740 Treasury Account Id: 57- -07/11-0740
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	80,447	80,447	80,447	80,447
1021	Unob Bal: Recov of prior year unpaid obligations	787	800	800	807
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		81,234	81,248	81,248	81,254
1060	Exp Unob Bal: Brought forward, Oct 1	80,447	80,447	80,447	80,447
1081	Exp Unob Bal: Recov of prior year unpaid obs	787	800	800	807
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		81,234	81,248	81,248	81,254
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.)	=====	=====	=====	=====
		81,235	81,248	81,248	81,255

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	81,235	81,248	81,248	81,255
2413	Expired Unobligated Balance: end of year	81,235	81,248	81,248	81,255
2490	Unob Bal: end of year	=====	=====	=====	=====
		81,235	81,248	81,248	81,255
2500	Total budgetary resources	=====	=====	=====	=====
		81,235	81,248	81,248	81,255
2501	Memo: Budgetary resources, subj to apportionment	81,235	81,248	81,248	81,255
2503	Memo: Budgetary resources, direct unob bal, EOY	81,235	81,248	81,248	81,255

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Air Force
 Treasury Account: Family Housing Construction, Air Force
 Budget Account Id: 007-30-0740 Treasury Account Id: 57- -07/11-0740
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,117	1,117	1,117	1,117
3020	Ob Bal: Outlays (gross)	-73	-88	-102	-138
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-787	-800	-800	-807
3050	Ob Bal: EOY: Unpaid obligations	258	229	215	172
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,117	1,117	1,117	1,117
3200	Obligated balance, end of year		=====		
		258	229	215	172

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	73	88	102	138
4020	Disc: Outlays, gross (total)		=====		
		73	88	102	138
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		=====		
		72	87	101	137
4190	Outlays, net (disc. and mand.)		=====		
		72	87	101	137

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Air Force
 Treasury Account: Family Housing Construction, Air Force
 Budget Account Id: 007-30-0740 Treasury Account Id: 57- -06/10-0740
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,513	22,513	22,513	22,513
1021	Unob Bal: Recov of prior year unpaid obligations	122	604	712	1,019
1029	Unob Bal: Other balances withdrawn	0	0	0	-23,532
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		22,634	23,117	23,225	0
1060	Exp Unob Bal: Brought forward, Oct 1	22,513	22,513	22,513	22,513
1081	Exp Unob Bal: Recov of prior year unpaid obs	122	604	712	1,019
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-23,532
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		22,634	23,117	23,225	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		22,634	23,117	23,225	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	22,634	23,117	23,225	0
2413	Expired Unobligated Balance: end of year	22,634	23,117	23,225	0
2490	Unob Bal: end of year	=====	=====	=====	
		22,634	23,117	23,225	0
2500	Total budgetary resources	=====	=====	=====	
		22,634	23,117	23,225	0
2501	Memo: Budgetary resources, subj to apportionment	22,634	23,117	23,225	0
2503	Memo: Budgetary resources, direct unob bal, EOY	22,634	23,117	23,225	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 Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Air Force
 Treasury Account: Family Housing Construction, Air Force
 Budget Account Id: 007-30-0740 Treasury Account Id: 57- -06/10-0740
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,301	1,301	1,301	1,301
3020	Ob Bal: Outlays (gross)	0	-103	-104	-282
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-122	-604	-712	-1,019
3050	Ob Bal: EOY: Unpaid obligations	1,179	593	484	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,301	1,301	1,301	1,301
3200	Obligated balance, end of year	=====	=====		
		1,179	593	484	0

BA & O, Net

4011	Disc: Outlays from balances	0	103	104	282
4020	Disc: Outlays, gross (total)		=====		
		0	103	104	282
4080	Disc: Outlays, net		=====		
		0	103	104	282
4190	Outlays, net (disc. and mand.)		=====		
		0	103	104	282

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Air Force
 Treasury Account: Family Housing Construction, Air Force, Recovery Act
 Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0743
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	48
1050	Unob Bal: Unobligated balance (total)		=====		
		2	2	2	50
1060	Exp Unob Bal: Brought forward, Oct 1	2	2	2	2
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	48
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		2	2	2	50
1910	Total budgetary resources (disc. and mand.)		=====		
		2	2	2	50

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2	2	2	50
2413	Expired Unobligated Balance: end of year	2	2	2	50
2490	Unob Bal: end of year		=====		
		2	2	2	50
2500	Total budgetary resources		=====		
		2	2	2	50
2501	Memo: Budgetary resources, subj to apportionment	2	2	2	50
2503	Memo: Budgetary resources, direct unob bal, EOY	2	2	2	50

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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 Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Air Force
Treasury Account: Family Housing Construction, Air Force, Recovery Act
Budget Account Id: 007-30-0740 Treasury Account Id: 57- -09/13-0743
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63	63	63	63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-48
3050	Ob Bal: EOY: Unpaid obligations	63	63	63	16
3100,Obligated balance, start of year			=====		
		63	63	63	63
3200,Obligated balance, end of year			=====		
		63	63	63	16

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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 Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Account Total, Family Housing Construction, Air Force
 Treasury Account:
 Budget Account Id: 007-30-0740 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	418,226	418,226	418,226	418,226
1010	Unob Bal: Transferred to other accounts	-40,000	-40,000	-40,000	-40,000
1011	Unob Bal: Transferred from other accounts	40,000	40,000	40,000	40,000
1021	Unob Bal: Recov of prior year unpaid obligations	980	1,599	1,707	2,068
1029	Unob Bal: Other balances withdrawn	0	0	0	-23,532
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		419,205	419,824	419,932	396,762
1060	Exp Unob Bal: Brought forward, Oct 1	179,620	179,620	179,620	179,620
1081	Exp Unob Bal: Recov of prior year unpaid obs	978	1,597	1,705	2,066
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-23,532
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		180,598	181,217	181,325	158,154
1700	BA: Disc: Spending auth: Collected	477	2,048	3,563	5,728
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		477	2,048	3,563	5,728
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		477	2,048	3,563	5,728
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		419,682	421,872	423,495	402,490

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Account Total, Family Housing Construction, Air Force
 Treasury Account:
 Budget Account Id: 007-30-0740 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)	94	731	3,452	31,052
2190	Obligations incurred		=====	=====	=====
		94	731	3,452	31,052
2201	Unob Bal: Apportioned: Avail in the current period	239,022	239,956	238,755	213,385
2403	Unob Bal: Unapportioned: Other	180,566	181,185	181,289	158,054
2413	Expired Unobligated Balance: end of year	180,566	181,185	181,289	158,054
2490	Unob Bal: end of year	=====	=====	=====	=====
		419,589	421,141	420,044	371,438
2500	Total budgetary resources	=====	=====	=====	=====
		419,682	421,872	423,495	402,490
2501	Memo: Budgetary resources, subj to apportionment	419,682	421,872	423,495	402,490
2503	Memo: Budgetary resources, direct unob bal, EOY	419,589	421,141	420,044	371,438
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	140,653	140,653	140,653	140,653
3010	Ob Bal: Obligations incurred: Unexpired accounts	61	698	3,414	30,950
3011	Ob Bal: Obligations incurred: Expired accounts	32	33	37	102
3020	Ob Bal: Outlays (gross)	-22,878	-45,651	-65,175	-90,091
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-978	-1,597	-1,705	-2,066
3050	Ob Bal: EOY: Unpaid obligations	116,889	94,134	77,222	79,546
3100	Obligated balance, start of year	=====	=====	=====	=====
		140,653	140,653	140,653	140,653
3200	Obligated balance, end of year	=====	=====	=====	=====
		116,889	94,134	77,222	79,546

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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 Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Air Force
Treasury Account:
Budget Account Id: 007-30-0740 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		=====	=====	=====
		477	2,048	3,563	5,728
4011	Disc: Outlays from balances	22,878	45,651	65,175	90,091
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		22,878	45,651	65,175	90,091
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-477	-2,048	-3,563	-5,728
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-477	-2,048	-3,563	-5,728
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,401	43,604	61,612	84,362
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,401	43,604	61,612	84,362

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Air Force
 Treasury Account: Family Housing Operation and Maintenance, Air Force
 Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /15-0745
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	18,000	18,000	18,000	18,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,000	18,000	18,000	18,000
1100	BA: Disc: Appropriation	327,747	327,747	327,747	327,747
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		327,747	327,747	327,747	327,747
1700	BA: Disc: Spending auth: Collected	448	803	1,152	1,493
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	31	137	577	424
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,235	5,374	4,587	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,715	6,315	6,315	1,917
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		333,462	334,062	334,062	329,664
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		351,462	352,062	352,062	347,664

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	35,121	135,058	179,985	285,117
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		35,121	135,058	179,985	285,117
2101	Reimbursable obs incurred: Category A (by quarter)	1,513	1,749	2,399	1,917
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,513	1,749	2,399	1,917
2190	Obligations incurred	=====	=====	=====	=====
		36,634	136,807	182,384	287,034
2201	Unob Bal: Apportioned: Avail in the current period	83,825	209,881	165,091	60,630
2203	Unob Bal: Apportioned: Anticipated	5,235	5,374	4,587	0
2403	Unob Bal: Unapportioned: Other	225,768	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		314,828	215,255	169,678	60,630

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Air Force
 Treasury Account: Family Housing Operation and Maintenance, Air Force
 Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /15-0745
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		351,462	352,062	352,062	347,664
2501	Memo: Budgetary resources, subj to apportionment	351,462	352,062	352,062	347,664
2503	Memo: Budgetary resources, direct unob bal, EOY	310,626	210,689	165,762	60,630
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,202	4,566	3,916	0

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	36,634	136,807	182,384	287,034
3020	Ob Bal: Outlays (gross)	10,367	-14,475	-67,419	-137,134
3050	Ob Bal: EOY: Unpaid obligations	47,001	122,332	114,966	149,900
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-31	-137	-577	-424
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-31	-137	-577	-424
3200	Obligated balance, end of year	=====	=====	=====	=====
		46,970	122,195	114,389	149,476

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		333,462	334,062	334,062	329,664
4010	Disc: Outlays from new authority	-10,367	14,475	67,419	137,134
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-10,367	14,475	67,419	137,134
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-139	-171	-233	-284
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-310	-633	-918	-1,209
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-448	-803	-1,152	-1,493
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-31	-137	-577	-424
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,235	-5,374	-4,587	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,267	-5,512	-5,163	-424
4070	Disc: Budget authority, net	=====	=====	=====	=====
		327,747	327,747	327,747	327,747
4080	Disc: Outlays, net	=====	=====	=====	=====
		-10,815	13,672	66,267	135,641

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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 Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /15-0745
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		327,747	327,747	327,747	327,747
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-10,815	13,672	66,267	135,641

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Air Force
 Treasury Account: Family Housing Operation and Maintenance, Air Force
 Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /14-0745
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	101,112	101,112	101,112	101,112
1012	Unob Bal: Transfers betw expired\unexpired accts	-18,000	-18,000	-18,000	-18,000
1021	Unob Bal: Recov of prior year unpaid obligations	7,692	10,140	12,905	14,568
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		90,804	93,252	96,017	97,680
1060	Exp Unob Bal: Brought forward, Oct 1	101,112	101,112	101,112	101,112
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-18,000	-18,000	-18,000	-18,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,692	10,140	12,905	14,568
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		90,804	93,252	96,017	97,680
1700	BA: Disc: Spending auth: Collected	105	121	175	253
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-17	-43	-402	-480
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		88	78	-227	-227
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		88	78	-227	-227
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		90,892	93,330	95,790	97,454

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,631	6,099	6,590	5,945
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,631	6,099	6,590	5,945
2101	Reimbursable obs incurred: Category A (by quarter)	440	392	327	327
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		440	392	327	327
2190	Obligations incurred	=====	=====	=====	=====
		6,071	6,491	6,916	6,271
2403	Unob Bal: Unapportioned: Other	84,821	86,839	88,874	91,183
2413	Expired Unobligated Balance: end of year	84,821	86,839	88,874	91,183

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Air Force
 Treasury Account: Family Housing Operation and Maintenance, Air Force
 Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /14-0745
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	===== 84,821	===== 86,839	===== 88,874	===== 91,183
2500	Total budgetary resources	===== 90,892	===== 93,330	===== 95,790	===== 97,454
2501	Memo: Budgetary resources, subj to apportionment	90,892	93,330	95,790	97,454
2503	Memo: Budgetary resources, direct unob bal, EOY	85,177	87,145	89,128	91,188
2504	Memo: Budgetary resources, reimb unob bal, EOY	-355	-306	-254	-5
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	158,728	158,728	158,728	158,728
3011	Ob Bal: Obligations incurred: Expired accounts	6,071	6,491	6,916	6,271
3020	Ob Bal: Outlays (gross)	-41,493	-63,750	-82,712	-106,940
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,692	-10,140	-12,905	-14,568
3050	Ob Bal: EOY: Unpaid obligations	115,613	91,328	70,027	43,490
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-491	-491	-491	-491
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	17	43	402	480
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-474	-448	-90	-12
3100	Obligated balance, start of year	===== 158,236	===== 158,236	===== 158,236	===== 158,236
3200	Obligated balance, end of year	===== 115,139	===== 90,880	===== 69,938	===== 43,478

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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 Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Air Force
 Treasury Account: Family Housing Operation and Maintenance, Air Force
 Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /14-0745
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	88	78	-227	-227
4011	Disc: Outlays from balances	41,493	63,750	82,712	106,940
4020	Disc: Outlays, gross (total)	41,493	63,750	82,712	106,940
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-17	-31	-85	-163
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-88	-90	-90	-90
4040	Disc: Offsets against gross BA and outlays (total)	-105	-121	-175	-253
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	17	43	402	480
4060	Disc: Additional offsets against BA only (total)	17	43	402	480
4080	Disc: Outlays, net	41,388	63,629	82,537	106,687
4190	Outlays, net (disc. and mand.)	41,388	63,629	82,537	106,687

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Air Force
 Treasury Account: Family Housing Operation and Maintenance, Air Force
 Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /13-0745
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,883	22,883	22,883	22,883
1021	Unob Bal: Recov of prior year unpaid obligations	497	695	907	1,421
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,380	23,578	23,790	24,304
1060	Exp Unob Bal: Brought forward, Oct 1	22,883	22,883	22,883	22,883
1081	Exp Unob Bal: Recov of prior year unpaid obs	497	695	907	1,421
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		23,380	23,578	23,790	24,304
1700	BA: Disc: Spending auth: Collected	37	47	1,036	1,036
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2	-2	-2	-2
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		35	46	1,035	1,035
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		35	46	1,035	1,035
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,415	23,624	24,825	25,339

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	18	6	281	427
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18	6	281	427
2190	Obligations incurred	=====	=====	=====	=====
		18	6	281	427
2403	Unob Bal: Unapportioned: Other	23,398	23,619	24,543	24,911
2413	Expired Unobligated Balance: end of year	23,398	23,619	24,543	24,911
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,398	23,619	24,543	24,911
2500	Total budgetary resources	=====	=====	=====	=====
		23,415	23,624	24,825	25,339
2501	Memo: Budgetary resources, subj to apportionment	23,415	23,624	24,825	25,339

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Air Force
 Treasury Account: Family Housing Operation and Maintenance, Air Force
 Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /13-0745
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	23,398	23,619	24,543	24,911
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,259	55,259	55,259	55,259
3011	Ob Bal: Obligations incurred: Expired accounts	18	6	281	427
3020	Ob Bal: Outlays (gross)	-15,505	-27,482	-32,109	-36,654
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-497	-695	-907	-1,421
3050	Ob Bal: EOY: Unpaid obligations	39,276	27,088	22,525	17,612
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-24	-24	-24	-24
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2	2	2	2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22	-22	-22	-22
3100	Obligated balance, start of year	=====	=====	=====	=====
		55,236	55,236	55,236	55,236
3200	Obligated balance, end of year	=====	=====	=====	=====
		39,253	27,066	22,503	17,589

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		35	46	1,035	1,035
4011	Disc: Outlays from balances	15,505	27,482	32,109	36,654
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,505	27,482	32,109	36,654
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-37	-47	-1,036	-1,036
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-37	-47	-1,036	-1,036
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	2	2	2
4060	Disc: Additional offsets against BA only (total)		=====		
		2	2	2	2
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,468	27,434	31,073	35,618
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,468	27,434	31,073	35,618

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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 Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /13-0745
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Air Force
 Treasury Account: Family Housing Operation and Maintenance, Air Force
 Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /12-0745
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,159	14,159	14,159	14,159
1021	Unob Bal: Recov of prior year unpaid obligations	125	182	233	406
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,284	14,341	14,392	14,564
1060	Exp Unob Bal: Brought forward, Oct 1	14,159	14,159	14,159	14,159
1081	Exp Unob Bal: Recov of prior year unpaid obs	125	182	233	406
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,284	14,341	14,392	14,564
1700	BA: Disc: Spending auth: Collected	1	2	4	47
1750	BA: Disc: Spending auth: Total		=====		
		1	2	4	47
1900	Budget authority total (disc. and mand.)		=====		
		1	2	4	47
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,285	14,342	14,396	14,611

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	2	0
2004	Direct obligations incurred (total)		=====		
		0	0	2	0
2190	Obligations incurred		=====		
		0	0	2	0
2403	Unob Bal: Unapportioned: Other	14,285	14,342	14,394	14,611
2413	Expired Unobligated Balance: end of year	14,285	14,342	14,394	14,611
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,285	14,342	14,394	14,611
2500	Total budgetary resources	=====	=====	=====	=====
		14,285	14,342	14,396	14,611
2501	Memo: Budgetary resources, subj to apportionment	14,285	14,342	14,396	14,611
2503	Memo: Budgetary resources, direct unob bal, EOY	14,284	14,342	14,394	14,611

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Air Force
 Treasury Account: Family Housing Operation and Maintenance, Air Force
 Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /12-0745
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

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	6,265	6,265	6,265	6,265
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	0
3020	Ob Bal: Outlays (gross)	-551	-982	-1,307	-2,199
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-125	-182	-233	-406
3050	Ob Bal: EOY: Unpaid obligations	5,589	5,102	4,727	3,661
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1	-1	-1	-1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1	-1	-1	-1
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,264	6,264	6,264	6,264
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,588	5,101	4,726	3,660

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	2	4	47
4011	Disc: Outlays from balances	551	982	1,307	2,199
4020	Disc: Outlays, gross (total)		=====	=====	=====
		551	982	1,307	2,199
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-4	-47
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-1	-2	-4	-47
4080	Disc: Outlays, net		=====	=====	=====
		550	980	1,303	2,152
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		550	980	1,303	2,152

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Air Force
 Treasury Account: Family Housing Operation and Maintenance, Air Force
 Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /11-0745
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,167	30,167	30,167	30,167
1021	Unob Bal: Recov of prior year unpaid obligations	73	171	261	292
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,240	30,338	30,428	30,459
1060	Exp Unob Bal: Brought forward, Oct 1	30,167	30,167	30,167	30,167
1081	Exp Unob Bal: Recov of prior year unpaid obs	73	171	261	292
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		30,240	30,338	30,428	30,459
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,240	30,339	30,429	30,459

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	9	9	2	2
2004	Direct obligations incurred (total)		=====		
		9	9	2	2
2190	Obligations incurred		=====		
		9	9	2	2
2403	Unob Bal: Unapportioned: Other	30,232	30,330	30,426	30,457
2413	Expired Unobligated Balance: end of year	30,232	30,330	30,426	30,457
2490	Unob Bal: end of year	=====	=====	=====	=====
		30,232	30,330	30,426	30,457
2500	Total budgetary resources	=====	=====	=====	=====
		30,240	30,339	30,429	30,459
2501	Memo: Budgetary resources, subj to apportionment	30,240	30,339	30,429	30,459
2503	Memo: Budgetary resources, direct unob bal, EOY	30,207	30,305	30,401	30,432
2504	Memo: Budgetary resources, reimb unob bal, EOY	25	25	25	25

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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 Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Air Force
 Treasury Account: Family Housing Operation and Maintenance, Air Force
 Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /11-0745
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,686	1,686	1,686	1,686
3011	Ob Bal: Obligations incurred: Expired accounts	9	9	2	2
3020	Ob Bal: Outlays (gross)	-1	-207	-256	-255
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-73	-171	-261	-292
3050	Ob Bal: EOY: Unpaid obligations	1,621	1,316	1,171	1,142
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10	-10	-10	-10
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10	-10	-10	-10
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,676	1,676	1,676	1,676
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,611	1,306	1,161	1,132

BA & O, Net

4011	Disc: Outlays from balances	1	207	256	255
4020	Disc: Outlays, gross (total)		=====		
		1	207	256	255
4080	Disc: Outlays, net		=====		
		0	207	256	254
4190	Outlays, net (disc. and mand.)		=====		
		0	207	256	254

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Air Force
 Treasury Account: Family Housing Operation and Maintenance, Air Force
 Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /10-0745
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,945	18,945	18,945	18,945
1021	Unob Bal: Recov of prior year unpaid obligations	2,493	4	143	1,606
1029	Unob Bal: Other balances withdrawn	0	0	0	-20,535
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		21,438	18,949	19,088	16
1060	Exp Unob Bal: Brought forward, Oct 1	18,945	18,945	18,945	18,945
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,493	4	143	1,606
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-20,535
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		21,438	18,949	19,088	16
1700	BA: Disc: Spending auth: Collected	0	2	2	3
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-7
1750	BA: Disc: Spending auth: Total		=====		
		0	2	2	-4
1900	Budget authority total (disc. and mand.)		=====		
		0	2	2	-4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		21,438	18,951	19,090	12

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	2,493	0	4	12
2004	Direct obligations incurred (total)	=====	=====		
		2,493	0	4	12
2190	Obligations incurred	=====	=====		
		2,493	0	4	12
2403	Unob Bal: Unapportioned: Other	18,945	18,951	19,086	0
2413	Expired Unobligated Balance: end of year	18,945	18,951	19,086	0
2490	Unob Bal: end of year	=====	=====	=====	
		18,945	18,951	19,086	0
2500	Total budgetary resources	=====	=====	=====	
		21,438	18,951	19,090	12

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Air Force
 Treasury Account: Family Housing Operation and Maintenance, Air Force
 Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /10-0745
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	21,438	18,951	19,090	12
2503	Memo: Budgetary resources, direct unob bal, EOY	18,934	18,941	19,076	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	10	10	10	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,954	1,954	1,954	1,954
3011	Ob Bal: Obligations incurred: Expired accounts	2,493	0	4	12
3020	Ob Bal: Outlays (gross)	-20	-192	-301	-360
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,493	-4	-143	-1,606
3050	Ob Bal: EOY: Unpaid obligations	1,934	1,758	1,515	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7	-7	-7	-7
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	7
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7	-7	-7	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,948	1,948	1,948	1,948
3200	Obligated balance, end of year	=====	=====	=====	
		1,927	1,751	1,508	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	2	2	-4
4011	Disc: Outlays from balances	20	192	301	360
4020	Disc: Outlays, gross (total)		=====		
		20	192	301	360
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-2	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-2	-2	-3
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	7
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	7
4080	Disc: Outlays, net		=====		
		20	190	298	357

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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 Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Operation and Maintenance, Air Force
Treasury Account: Family Housing Operation and Maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /10-0745
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	20	==== 190	298	357

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Air Force
 Treasury Account: Family Housing Operation and Maintenance, Air Force, Recovery Ac
 Budget Account Id: 007-30-0745 Treasury Account Id: 57- -09/10-0748
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

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
1029	Unob Bal: Other balances withdrawn	0	0	0	-6
1050	Unob Bal: Unobligated balance (total)		=====		
		6	6	6	0
1060	Exp Unob Bal: Brought forward, Oct 1	6	6	6	6
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		6	6	6	0
1910	Total budgetary resources (disc. and mand.)		=====		
		6	6	6	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	6	6	6	0
2413	Expired Unobligated Balance: end of year	6	6	6	0
2490	Unob Bal: end of year		=====		
		6	6	6	0
2500	Total budgetary resources		=====		
		6	6	6	0
2501	Memo: Budgetary resources, subj to apportionment	6	6	6	0
2503	Memo: Budgetary resources, direct unob bal, EOY	6	6	6	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 Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Account Total, Family Housing Operation and Maintenance, Air For
 Treasury Account:
 Budget Account Id: 007-30-0745 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	187,272	187,272	187,272	187,272
1011	Unob Bal: Transferred from other accounts	18,000	18,000	18,000	18,000
1012	Unob Bal: Transfers betw expired\unexpired accts	-18,000	-18,000	-18,000	-18,000
1021	Unob Bal: Recov of prior year unpaid obligations	10,880	11,192	14,448	18,293
1029	Unob Bal: Other balances withdrawn	0	0	0	-20,541
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		198,152	198,465	201,721	185,024
1060	Exp Unob Bal: Brought forward, Oct 1	187,272	187,272	187,272	187,272
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-18,000	-18,000	-18,000	-18,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,880	11,192	14,448	18,293
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-20,541
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		180,152	180,465	183,721	167,024
1100	BA: Disc: Appropriation	327,747	327,747	327,747	327,747
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		327,747	327,747	327,747	327,747
1700	BA: Disc: Spending auth: Collected	592	976	2,370	2,832
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	12	93	173	-64
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,235	5,374	4,587	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,839	6,443	7,129	2,768
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		333,586	334,190	334,876	330,515
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		531,738	532,655	536,597	515,539

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Account Total, Family Housing Operation and Maintenance, Air For
 Treasury Account:
 Budget Account Id: 007-30-0745 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)	43,271	141,171	186,864	291,503
2104	Reimbursable obligations incurred (total)	1,953	2,141	2,726	2,243
2190	Obligations incurred	=====	=====	=====	=====
		45,224	143,312	189,590	293,747
2201	Unob Bal: Apportioned: Avail in the current period	83,825	209,881	165,091	60,630
2203	Unob Bal: Apportioned: Anticipated	5,235	5,374	4,587	0
2403	Unob Bal: Unapportioned: Other	397,454	174,088	177,329	161,162
2413	Expired Unobligated Balance: end of year	171,686	174,088	177,329	161,162
2490	Unob Bal: end of year	=====	=====	=====	=====
		486,514	389,343	347,007	221,793
2500	Total budgetary resources	=====	=====	=====	=====
		531,738	532,655	536,597	515,539
2501	Memo: Budgetary resources, subj to apportionment	531,738	532,655	536,597	515,539
2503	Memo: Budgetary resources, direct unob bal, EOY	482,632	385,048	343,311	221,772
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,881	4,295	3,697	20
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	223,892	223,892	223,892	223,892
3010	Ob Bal: Obligations incurred: Unexpired accounts	36,634	136,807	182,384	287,034
3011	Ob Bal: Obligations incurred: Expired accounts	8,590	6,505	7,206	6,713
3020	Ob Bal: Outlays (gross)	-47,202	-107,088	-184,103	-283,541
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,880	-11,192	-14,448	-18,293
3050	Ob Bal: EOY: Unpaid obligations	211,035	248,924	214,931	215,804
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-533	-533	-533	-533
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-31	-137	-577	-424
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	19	45	403	488
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-545	-626	-706	-469
3100	Obligated balance, start of year	=====	=====	=====	=====
		223,359	223,359	223,359	223,359
3200	Obligated balance, end of year	=====	=====	=====	=====
		210,490	248,299	214,225	215,336

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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 Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Account Total, Family Housing Operation and Maintenance, Air For
 Treasury Account:
 Budget Account Id: 007-30-0745 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	=====	=====	=====	=====
		333,586	334,190	334,876	330,515
4010	Disc: Outlays from new authority	-10,367	14,475	67,419	137,134
4011	Disc: Outlays from balances	57,569	92,613	116,685	146,408
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		47,202	107,088	184,103	283,541
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-156	-202	-319	-447
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-436	-774	-2,051	-2,385
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-592	-976	-2,370	-2,832
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-31	-137	-577	-424
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	19	45	403	488
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,235	-5,374	-4,587	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,248	-5,467	-4,760	64
4070	Disc: Budget authority, net	=====	=====	=====	=====
		327,747	327,747	327,747	327,747
4080	Disc: Outlays, net	=====	=====	=====	=====
		46,611	106,112	181,733	280,709
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		327,747	327,747	327,747	327,747
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		46,611	106,112	181,733	280,709

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Defense-Wide
 Treasury Account: Family Housing Construction, Defense-Wide
 Budget Account Id: 007-30-0760 Treasury Account Id: 97- -10/14-0760
 GTAS User: 317-212-6447 / anton.smith@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	35	35	35	35
1010	Unob Bal: Transferred to other accounts	0	0	0	-1
1011	Unob Bal: Transferred from other accounts	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		35	35	35	35
1060	Exp Unob Bal: Brought forward, Oct 1	35	35	35	35
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-1
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		35	35	35	35
1910	Total budgetary resources (disc. and mand.)		=====		
		35	35	35	35

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	9	12	0
2001	Cat A\Direct\Pgm Cat 8 ALL PROGRAMS	0	0	0	14
	Sub-Total, 2001	0	9	12	14
2004	Direct obligations incurred (total)		=====		
		0	9	12	14
2190	Obligations incurred		=====		
		0	9	12	14
2403	Unob Bal: Unapportioned: Other	35	26	23	21
2413	Expired Unobligated Balance: end of year	35	26	23	21
2490	Unob Bal: end of year		=====		
		35	26	23	21
2500	Total budgetary resources		=====		
		35	35	35	35
2501	Memo: Budgetary resources, subj to apportionment	35	35	35	35
2503	Memo: Budgetary resources, direct unob bal, EOY	35	26	23	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 Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Construction, Defense-Wide
 Treasury Account: Family Housing Construction, Defense-Wide
 Budget Account Id: 007-30-0760 Treasury Account Id: 97- -10/14-0760
 GTAS User: 317-212-6447 / anton.smith@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	218	218	218	218
3011	Ob Bal: Obligations incurred: Expired accounts	0	9	12	14
3020	Ob Bal: Outlays (gross)	0	-8	-220	-222
3050	Ob Bal: EOY: Unpaid obligations	218	218	10	10
3100	Obligated balance, start of year	218	====	218	218
3200	Obligated balance, end of year	218	====	10	10

BA & O, Net

4011	Disc: Outlays from balances	0	8	220	222
4020	Disc: Outlays, gross (total)	0	====	220	222
4080	Disc: Outlays, net	0	====	220	222
4190	Outlays, net (disc. and mand.)	0	====	220	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 Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Construction, Defense-Wide
Treasury Account: Family Housing Construction, Defense-Wide
Budget Account Id: 007-30-0760 Treasury Account Id: 97- -07/11-0760
GTAS User: 317-212-6447 / anton.smith@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	98	98	98	98
1050	Unob Bal: Unobligated balance (total)		=====		
		98	98	98	98
1060	Exp Unob Bal: Brought forward, Oct 1	98	98	98	98
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		98	98	98	98
1910	Total budgetary resources (disc. and mand.)		=====		
		98	98	98	98

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	98	98	98	98
2413	Expired Unobligated Balance: end of year	98	98	98	98
2490	Unob Bal: end of year		=====		
		98	98	98	98
2500	Total budgetary resources		=====		
		98	98	98	98
2501	Memo: Budgetary resources, subj to apportionment	98	98	98	98
2503	Memo: Budgetary resources, direct unob bal, EOY	98	98	98	98

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Account Total, Family Housing Construction, Defense-Wide
 Treasury Account:
 Budget Account Id: 007-30-0760 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	133	133	133	133
1010	Unob Bal: Transferred to other accounts	0	0	0	-1
1011	Unob Bal: Transferred from other accounts	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		133	133	133	134
1060	Exp Unob Bal: Brought forward, Oct 1	133	133	133	133
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-1
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		133	133	133	134
1910	Total budgetary resources (disc. and mand.)		=====		
		133	133	133	134

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	9	12	14
2190	Obligations incurred		=====		
		0	9	12	14
2403	Unob Bal: Unapportioned: Other	133	125	121	119
2413	Expired Unobligated Balance: end of year	133	125	121	119
2490	Unob Bal: end of year		=====		
		133	125	121	119
2500	Total budgetary resources		=====		
		133	133	133	134
2501	Memo: Budgetary resources, subj to apportionment	133	133	133	134
2503	Memo: Budgetary resources, direct unob bal, EOY	133	125	121	119

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 Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Construction, Defense-Wide
Treasury Account:
Budget Account Id: 007-30-0760 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	218	218	218	218
3011	Ob Bal: Obligations incurred: Expired accounts	0	9	12	14
3020	Ob Bal: Outlays (gross)	0	-8	-220	-222
3050	Ob Bal: EOY: Unpaid obligations	218	218	10	10
3100,Obligated balance, start of year		218	====	218	218
3200,Obligated balance, end of year		218	====	10	10

BA & O, Net

4011	Disc: Outlays from balances	0	8	220	222
4020,Disc: Outlays, gross (total)		0	====	220	222
4080,Disc: Outlays, net		0	====	220	222
4190,Outlays, net (disc. and mand.)		0	====	220	222

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Defense-Wide
 Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
 Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /15-0765
 GTAS User: 317-212-6447 / anton.smith@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	61,100	61,100	61,100	61,100
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		61,100	61,100	61,100	61,100
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		61,100	61,100	61,100	61,100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		61,100	61,100	61,100	61,100

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CAT	9,270	30,337	42,061	57,893
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,270	30,337	42,061	57,893
2190	Obligations incurred	=====	=====	=====	=====
		9,270	30,337	42,061	57,893
2201	Unob Bal: Apportioned: Avail in the current period	51,830	4,264	11,335	3,207
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	26,499	7,704	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,830	30,763	19,039	3,207
2500	Total budgetary resources	=====	=====	=====	=====
		61,100	61,100	61,100	61,100
2501	Memo: Budgetary resources, subj to apportionment	61,100	61,100	61,100	61,100
2503	Memo: Budgetary resources, direct unob bal, EOY	51,830	30,763	19,039	3,207

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 Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Defense-Wide
 Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
 Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /15-0765
 GTAS User: 317-212-6447 / anton.smith@dfas.mil

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	9,270	30,337	42,061	57,893
3020	Ob Bal: Outlays (gross)	-6,726	-16,538	-27,195	-43,176
3050	Ob Bal: EOY: Unpaid obligations	2,544	13,799	14,865	14,718
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,544	13,799	14,865	14,718

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		61,100	61,100	61,100	61,100
4010	Disc: Outlays from new authority	6,726	16,538	27,195	43,176
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,726	16,538	27,195	43,176
4070	Disc: Budget authority, net	=====	=====	=====	=====
		61,100	61,100	61,100	61,100
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,726	16,538	27,195	43,176
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		61,100	61,100	61,100	61,100
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,726	16,538	27,195	43,176

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Defense-Wide
 Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
 Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /14-0765
 GTAS User: 317-212-6447 / anton.smith@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	747	747	747	747
1021	Unob Bal: Recov of prior year unpaid obligations	1,004	1,275	1,479	1,692
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,751	2,021	2,225	2,438
1060	Exp Unob Bal: Brought forward, Oct 1	747	747	747	747
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,004	1,275	1,479	1,692
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,751	2,021	2,225	2,438
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	147	179	207
1750	BA: Disc: Spending auth: Total		=====		
		0	147	179	207
1900	Budget authority total (disc. and mand.)		=====		
		0	147	179	207
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,751	2,168	2,405	2,645

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CAT	65	501	537	608
2004	Direct obligations incurred (total)		=====		
		65	501	537	608
2190	Obligations incurred		=====		
		65	501	537	608
2403	Unob Bal: Unapportioned: Other	1,685	1,667	1,867	2,037
2413	Expired Unobligated Balance: end of year	1,685	1,667	1,867	2,037
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,685	1,667	1,867	2,037
2500	Total budgetary resources	=====	=====	=====	=====
		1,751	2,168	2,405	2,645
2501	Memo: Budgetary resources, subj to apportionment	1,751	2,168	2,405	2,645
2503	Memo: Budgetary resources, direct unob bal, EOY	1,685	1,667	1,867	2,037

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Defense-Wide
 Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
 Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /14-0765
 GTAS User: 317-212-6447 / anton.smith@dfas.mil

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	9,415	9,415	9,415	9,415
3011	Ob Bal: Obligations incurred: Expired accounts	65	501	537	608
3020	Ob Bal: Outlays (gross)	-6,322	-6,538	-6,998	-6,907
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,004	-1,275	-1,479	-1,692
3050	Ob Bal: EOY: Unpaid obligations	2,155	2,104	1,476	1,425
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-147	-179	-207
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-147	-179	-207
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,415	9,415	9,415	9,415
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,155	1,957	1,297	1,218

BA & O, Net

4000	Disc: Budget authority, gross	0	=====	179	207
			147		
4011	Disc: Outlays from balances	6,322	6,538	6,998	6,907
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,322	6,538	6,998	6,907
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-147	-179	-207
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
			-147	-179	-207
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,322	6,538	6,998	6,907
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,322	6,538	6,998	6,907

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Defense-Wide
 Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
 Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /13-0765
 GTAS User: 317-212-6447 / anton.smith@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,246	1,246	1,246	1,246
1021	Unob Bal: Recov of prior year unpaid obligations	96	217	194	513
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,342	1,462	1,439	1,759
1060	Exp Unob Bal: Brought forward, Oct 1	1,246	1,246	1,246	1,246
1081	Exp Unob Bal: Recov of prior year unpaid obs	96	217	194	513
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,342	1,462	1,439	1,759
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4	19	24	30
1750	BA: Disc: Spending auth: Total		=====		
		4	19	24	30
1900	Budget authority total (disc. and mand.)		=====		
		4	19	24	30
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,346	1,481	1,463	1,789

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CAT	68	77	10	0
2004	Direct obligations incurred (total)		=====		
		68	77	10	0
2190	Obligations incurred		=====		
		68	77	10	0
2403	Unob Bal: Unapportioned: Other	1,278	1,404	1,452	1,789
2413	Expired Unobligated Balance: end of year	1,278	1,404	1,452	1,789
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,278	1,404	1,452	1,789
2500	Total budgetary resources	=====	=====	=====	=====
		1,346	1,481	1,463	1,789
2501	Memo: Budgetary resources, subj to apportionment	1,346	1,481	1,463	1,789
2503	Memo: Budgetary resources, direct unob bal, EOY	1,278	1,404	1,452	1,789

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Defense-Wide
 Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
 Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /13-0765
 GTAS User: 317-212-6447 / anton.smith@dfas.mil

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	1,146	1,146	1,146	1,146
3011	Ob Bal: Obligations incurred: Expired accounts	68	77	10	0
3020	Ob Bal: Outlays (gross)	-9	-70	-73	-70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-96	-217	-194	-513
3050	Ob Bal: EOY: Unpaid obligations	1,109	936	890	562
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-198	-198	-198	-198
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-4	-19	-24	-30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-202	-217	-222	-228
3100	Obligated balance, start of year		=====		
		948	948	948	948
3200	Obligated balance, end of year		=====		
		907	720	669	334

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		4	19	24	30
4011	Disc: Outlays from balances	9	70	73	70
4020	Disc: Outlays, gross (total)		=====		
		9	70	73	70
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-4	-19	-24	-30
4060	Disc: Additional offsets against BA only (total)		=====		
		-4	-19	-24	-30
4080	Disc: Outlays, net		=====		
		9	70	73	70
4190	Outlays, net (disc. and mand.)		=====		
		9	70	73	70

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Defense-Wide
 Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
 Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /12-0765
 GTAS User: 317-212-6447 / anton.smith@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	907	907	907	907
1021	Unob Bal: Recov of prior year unpaid obligations	101	172	192	645
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,009	1,079	1,100	1,552
1060	Exp Unob Bal: Brought forward, Oct 1	907	907	907	907
1081	Exp Unob Bal: Recov of prior year unpaid obs	101	172	192	645
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,009	1,079	1,100	1,552
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1	1	1	34
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	34
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	34
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,009	1,081	1,101	1,586

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CAT	0	2	2	0
2004	Direct obligations incurred (total)		=====		
		0	2	2	0
2190	Obligations incurred		=====		
		0	2	2	0
2403	Unob Bal: Unapportioned: Other	1,009	1,078	1,099	1,586
2413	Expired Unobligated Balance: end of year	1,009	1,078	1,099	1,586
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,009	1,078	1,099	1,586
2500	Total budgetary resources	=====	=====	=====	=====
		1,009	1,081	1,101	1,586
2501	Memo: Budgetary resources, subj to apportionment	1,009	1,081	1,101	1,586
2503	Memo: Budgetary resources, direct unob bal, EOY	1,009	1,078	1,099	1,586

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Defense-Wide
 Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
 Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /12-0765
 GTAS User: 317-212-6447 / anton.smith@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,115	1,115	1,115	1,115
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	2	0
3020	Ob Bal: Outlays (gross)	-1	-122	-120	-147
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-101	-172	-192	-645
3050	Ob Bal: EOY: Unpaid obligations	1,013	823	805	324
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-47	-47	-47	-47
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-1	-1	-1	-34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-48	-48	-48	-81
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,068	1,068	1,068	1,068
3200	Obligated balance, end of year		=====		
		965	775	756	243

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	34
4011	Disc: Outlays from balances	1	122	120	147
4020	Disc: Outlays, gross (total)		=====		
		1	122	120	147
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1	-1	-1	-34
4060	Disc: Additional offsets against BA only (total)		=====		
		-1	-1	-1	-34
4080	Disc: Outlays, net		=====		
		1	122	120	147
4190	Outlays, net (disc. and mand.)		=====		
		1	122	120	147

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Defense-Wide
 Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
 Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /11-0765
 GTAS User: 317-212-6447 / anton.smith@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,100	2,100	2,100	2,100
1021	Unob Bal: Recov of prior year unpaid obligations	247	269	275	399
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,347	2,369	2,374	2,499
1060	Exp Unob Bal: Brought forward, Oct 1	2,100	2,100	2,100	2,100
1081	Exp Unob Bal: Recov of prior year unpaid obs	247	269	275	399
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,347	2,369	2,374	2,499
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	1	106	106
1750	BA: Disc: Spending auth: Total		=====		
		0	1	106	106
1900	Budget authority total (disc. and mand.)		=====		
		0	1	106	106
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,347	2,369	2,480	2,604

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CAT	0	0	43	43
2004	Direct obligations incurred (total)		=====		
		0	0	43	43
2190	Obligations incurred		=====		
		0	0	43	43
2403	Unob Bal: Unapportioned: Other	2,347	2,369	2,437	2,561
2413	Expired Unobligated Balance: end of year	2,347	2,369	2,437	2,561
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,347	2,369	2,437	2,561
2500	Total budgetary resources	=====	=====	=====	=====
		2,347	2,369	2,480	2,604
2501	Memo: Budgetary resources, subj to apportionment	2,347	2,369	2,480	2,604
2503	Memo: Budgetary resources, direct unob bal, EOY	2,347	2,369	2,437	2,561

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Defense-Wide
 Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
 Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /11-0765
 GTAS User: 317-212-6447 / anton.smith@dfas.mil

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	2,015	2,015	2,015	2,015
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	43	43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-247	-269	-275	-399
3050	Ob Bal: EOY: Unpaid obligations	1,768	1,747	1,784	1,659
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-390	-390	-390	-390
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-1	-106	-106
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-390	-390	-495	-495
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,625	1,625	1,625	1,625
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,378	1,356	1,288	1,164

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	1	106	106
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-1	-106	-106
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-1	-106	-106

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Defense-Wide
 Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
 Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /10-0765
 GTAS User: 317-212-6447 / anton.smith@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,242	2,242	2,242	2,242
1021	Unob Bal: Recov of prior year unpaid obligations	12	14	19	615
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,543
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,254	2,256	2,261	314
1060	Exp Unob Bal: Brought forward, Oct 1	2,242	2,242	2,242	2,242
1081	Exp Unob Bal: Recov of prior year unpaid obs	12	14	19	615
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,543
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,254	2,256	2,261	314
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	13	15	-301
1750	BA: Disc: Spending auth: Total		=====		
		0	13	15	-301
1900	Budget authority total (disc. and mand.)		=====		
		0	13	15	-301
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,254	2,269	2,276	13

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 ALL PROG RPT CAT	0	13	16	13
2004	Direct obligations incurred (total)		=====		
		0	13	16	13
2190	Obligations incurred		=====		
		0	13	16	13
2403	Unob Bal: Unapportioned: Other	2,254	2,256	2,261	0
2413	Expired Unobligated Balance: end of year	2,254	2,256	2,261	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,254	2,256	2,261	0
2500	Total budgetary resources	=====	=====	=====	
		2,254	2,269	2,276	13

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Operation and Maintenance, Defense-Wide
 Treasury Account: Family Housing Operation and Maintenance, Defense-Wide
 Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /10-0765
 GTAS User: 317-212-6447 / anton.smith@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2,254	2,269	2,276	13
2503	Memo: Budgetary resources, direct unob bal, EOY	2,254	2,256	2,261	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	581	581	581	581
3011	Ob Bal: Obligations incurred: Expired accounts	0	13	16	13
3020	Ob Bal: Outlays (gross)	0	13	10	21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-14	-19	-615
3050	Ob Bal: EOY: Unpaid obligations	570	594	588	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-301	-301	-301	-301
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-13	-15	301
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-301	-314	-316	0
3100	Obligated balance, start of year		=====		
		281	281	281	281
3200	Obligated balance, end of year		=====		
		269	280	272	0

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	13	15	-301
4011	Disc: Outlays from balances	0	-13	-10	-21
4020	Disc: Outlays, gross (total)		=====		
		0	-13	-10	-21
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-13	-15	301
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-13	-15	301
4080	Disc: Outlays, net		=====		
		0	-13	-10	-21
4190	Outlays, net (disc. and mand.)		=====		
		0	-13	-10	-21

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Account Total, Family Housing Operation and Maintenance, Defense
 Treasury Account:
 Budget Account Id: 007-30-0765 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	7,241	7,241	7,241	7,241
1021	Unob Bal: Recov of prior year unpaid obligations	1,460	1,946	2,158	3,864
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,543
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,702	9,187	9,400	8,562
1060	Exp Unob Bal: Brought forward, Oct 1	7,241	7,241	7,241	7,241
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,460	1,946	2,158	3,864
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,543
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		8,702	9,187	9,400	8,562
1100	BA: Disc: Appropriation	61,100	61,100	61,100	61,100
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		61,100	61,100	61,100	61,100
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5	180	325	76
1750	BA: Disc: Spending auth: Total		=====		
		5	180	325	76
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		61,105	61,280	61,425	61,176
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		69,807	70,468	70,825	69,738

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Account Total, Family Housing Operation and Maintenance, Defense
 Treasury Account:
 Budget Account Id: 007-30-0765 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)	9,404	30,930	42,670	58,558
2190	Obligations incurred	=====	=====	=====	=====
		9,404	30,930	42,670	58,558
2201	Unob Bal: Apportioned: Avail in the current period	51,830	4,264	11,335	3,207
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	26,499	7,704	0
2403	Unob Bal: Unapportioned: Other	8,573	8,774	9,116	7,973
2413	Expired Unobligated Balance: end of year	8,573	8,774	9,116	7,973
2490	Unob Bal: end of year	=====	=====	=====	=====
		60,403	39,537	28,155	11,180
2500	Total budgetary resources	=====	=====	=====	=====
		69,807	70,468	70,825	69,738
2501	Memo: Budgetary resources, subj to apportionment	69,807	70,468	70,825	69,738
2503	Memo: Budgetary resources, direct unob bal, EOY	60,403	39,537	28,155	11,180
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,272	14,272	14,272	14,272
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,270	30,337	42,061	57,893
3011	Ob Bal: Obligations incurred: Expired accounts	134	593	609	665
3020	Ob Bal: Outlays (gross)	-13,058	-23,254	-34,376	-50,279
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,460	-1,946	-2,158	-3,864
3050	Ob Bal: EOY: Unpaid obligations	9,158	20,002	20,408	18,688
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-936	-936	-936	-936
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-5	-180	-325	-76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-940	-1,116	-1,261	-1,012
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,337	13,337	13,337	13,337
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,217	18,887	19,148	17,676

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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 Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Account Total, Family Housing Operation and Maintenance, Defense
 Treasury Account:
 Budget Account Id: 007-30-0765 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	=====	=====	=====	=====
		61,105	61,280	61,425	61,176
4010	Disc: Outlays from new authority	6,726	16,538	27,195	43,176
4011	Disc: Outlays from balances	6,332	6,716	7,180	7,103
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,058	23,254	34,376	50,279
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-5	-180	-325	-76
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5	-180	-325	-76
4070	Disc: Budget authority, net	=====	=====	=====	=====
		61,100	61,100	61,100	61,100
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,058	23,254	34,376	50,279
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		61,100	61,100	61,100	61,100
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,058	23,254	34,376	50,279

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Homeowners Assistance Fund
 Treasury Account: Homeowners Assistance Fund
 Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4090
 GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	247,364	247,364	247,364	247,364
1021	Unob Bal: Recov of prior year unpaid obligations	503	1,333	1,797	2,677
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		247,868	248,697	249,161	250,041
1131	BA: Disc: Unob bal of approps permanently reduced	-63,800	-63,800	-63,800	-63,800
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-63,800	-63,800	-63,800	-63,800
1700	BA: Disc: Spending auth: Collected	4,175	11,598	16,911	17,314
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,175	11,598	16,911	17,314
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-59,625	-52,202	-46,889	-46,486
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		188,243	196,495	202,272	203,555

Status of Budgetary Resources

2002	Program	1,573	3,668	4,957	8,774
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,573	3,668	4,957	8,774
2190	Obligations incurred	=====	=====	=====	=====
		1,573	3,668	4,957	8,774
2201	Unob Bal: Apportioned: Avail in the current period	30,813	192,827	197,316	194,782
2403	Unob Bal: Unapportioned: Other	155,857	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		186,670	192,827	197,316	194,782
2500	Total budgetary resources	=====	=====	=====	=====
		188,243	196,495	202,272	203,555
2501	Memo: Budgetary resources, subj to apportionment	188,243	196,495	202,272	203,555
2503	Memo: Budgetary resources, direct unob bal, EOY	-320,437	181,229	180,404	177,467
2504	Memo: Budgetary resources, reimb unob bal, EOY	507,107	11,598	16,911	17,314

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Homeowners Assistance Fund
 Treasury Account: Homeowners Assistance Fund
 Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4090
 GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

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	5,848	5,848	5,848	5,848
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,573	3,668	4,957	8,774
3020	Ob Bal: Outlays (gross)	-1,598	-3,721	-5,770	-6,371
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-503	-1,333	-1,797	-2,677
3050	Ob Bal: EOY: Unpaid obligations	5,320	4,462	3,238	5,574
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,848	5,848	5,848	5,848
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,320	4,462	3,238	5,574

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-59,625	-52,202	-46,889	-46,486
4010	Disc: Outlays from new authority	1,598	0	0	0
4011	Disc: Outlays from balances	0	3,721	5,770	6,371
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,598	3,721	5,770	6,371
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,175	-11,598	-16,911	-17,314
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,175	-11,598	-16,911	-17,314
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-63,800	-63,800	-63,800	-63,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		-2,578	-7,877	-11,141	-10,943
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-63,800	-63,800	-63,800	-63,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,578	-7,877	-11,141	-10,943

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Homeowners Assistance Fund
 Treasury Account: Homeowners Assistance Fund, Recovery Act
 Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4091
 GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	584	584	584	584
1021	Unob Bal: Recov of prior year unpaid obligations	16	23	23	28
1050	Unob Bal: Unobligated balance (total)		=====		
		599	607	607	612
1700	BA: Disc: Spending auth: Collected	0	0	0	150
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	150
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	150
1910	Total budgetary resources (disc. and mand.)		=====		
		599	607	607	762

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	8	8
2004	Direct obligations incurred (total)		=====		
		0	0	8	8
2190	Obligations incurred		=====		
		0	0	8	8
2201	Unob Bal: Apportioned: Avail in the current period	26	607	599	754
2403	Unob Bal: Unapportioned: Other	573	0	0	0
2490	Unob Bal: end of year		=====		
		599	607	599	754
2500	Total budgetary resources		=====		
		599	607	607	762
2501	Memo: Budgetary resources, subj to apportionment	599	607	607	762
2503	Memo: Budgetary resources, direct unob bal, EOY	-280,023	607	599	604
2504	Memo: Budgetary resources, reimb unob bal, EOY	280,623	0	0	150

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Homeowners Assistance Fund
 Treasury Account: Homeowners Assistance Fund, Recovery Act
 Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4091
 GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	1	1
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	8	8
3020	Ob Bal: Outlays (gross)	17	23	22	20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16	-23	-23	-28
3050	Ob Bal: EOY: Unpaid obligations	2	1	8	1
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		2	1	8	1

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	0	150
4010	Disc: Outlays from new authority	-17	0	0	0
4011	Disc: Outlays from balances	0	-23	-22	-20
4020	Disc: Outlays, gross (total)		=====		
		-17	-23	-22	-20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-150
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-150
4080	Disc: Outlays, net		=====		
		-17	-23	-22	-171
4190	Outlays, net (disc. and mand.)		=====		
		-17	-23	-22	-171

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Account Total, Homeowners Assistance Fund
 Treasury Account:
 Budget Account Id: 007-30-4090 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	247,948	247,948	247,948	247,948
1021	Unob Bal: Recov of prior year unpaid obligations	519	1,356	1,820	2,704
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		248,467	249,304	249,768	250,653
1131	BA: Disc: Unob bal of approps permanently reduced	-63,800	-63,800	-63,800	-63,800
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		-63,800	-63,800	-63,800	-63,800
1700	BA: Disc: Spending auth: Collected	4,175	11,598	16,911	17,464
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,175	11,598	16,911	17,464
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-59,625	-52,202	-46,889	-46,336
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		188,843	197,102	202,879	204,317

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,573	3,668	4,965	8,782
2190	Obligations incurred	=====	=====	=====	=====
		1,573	3,668	4,965	8,782
2201	Unob Bal: Apportioned: Avail in the current period	30,839	193,434	197,915	195,536
2403	Unob Bal: Unapportioned: Other	156,430	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		187,269	193,434	197,915	195,536
2500	Total budgetary resources	=====	=====	=====	=====
		188,843	197,102	202,879	204,317
2501	Memo: Budgetary resources, subj to apportionment	188,843	197,102	202,879	204,317
2503	Memo: Budgetary resources, direct unob bal, EOY	-600,460	181,836	181,003	178,071
2504	Memo: Budgetary resources, reimb unob bal, EOY	787,730	11,598	16,911	17,464

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Account Total, Homeowners Assistance Fund
 Treasury Account:
 Budget Account Id: 007-30-4090 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	5,849	5,849	5,849	5,849
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,573	3,668	4,965	8,782
3020	Ob Bal: Outlays (gross)	-1,581	-3,697	-5,748	-6,351
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-519	-1,356	-1,820	-2,704
3050	Ob Bal: EOY: Unpaid obligations	5,322	4,463	3,246	5,575
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,849	5,849	5,849	5,849
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,322	4,463	3,246	5,575

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-59,625	-52,202	-46,889	-46,336
4010	Disc: Outlays from new authority	1,581	0	0	0
4011	Disc: Outlays from balances	0	3,697	5,748	6,351
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,581	3,697	5,748	6,351
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,175	-11,598	-16,911	-17,464
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,175	-11,598	-16,911	-17,464
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-63,800	-63,800	-63,800	-63,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		-2,595	-7,901	-11,164	-11,113
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-63,800	-63,800	-63,800	-63,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,595	-7,901	-11,164	-11,113

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Department of Defense Family Housing Improvement Fund
 Treasury Account: Department of Defense Family Housing Improvement Fund
 Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	73,297	73,297	73,297	73,297
1011	Unob Bal: Transferred from other accounts	0	0	0	95,648
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		73,297	73,297	73,297	168,945
1100	BA: Disc: Appropriation	1,662	1,662	1,662	1,662
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,662	1,662	1,662	1,662
1200	BA: Mand: Appropriation	0	0	13,232	13,232
1250	BA: Mand: Anticipated appropriation	13,232	10,332	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		13,232	10,332	13,232	13,232
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total	0	=====	0	1
		0	0	0	1
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	2,900	0	0
1850	BA: Mand: Spending auth: Total	0	=====	0	0
		0	2,900	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,894	14,894	14,894	14,895
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		88,191	88,191	88,191	183,840

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Department of Defense Family Housing Improvement Fund
 Treasury Account: Department of Defense Family Housing Improvement Fund
 Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	644	1,261
2002	LUMP SUM	0	0	10,332	108,880
2004	Direct obligations incurred (total)	0	0	10,977	110,141
2190	Obligations incurred	0	0	10,977	110,141
2201	Unob Bal: Apportioned: Avail in the current period	1,662	7,894	10,149	6,634
2203	Unob Bal: Apportioned: Anticipated	10,332	13,232	0	0
2403	Unob Bal: Unapportioned: Other	76,197	67,065	67,065	67,065
2490	Unob Bal: end of year	88,191	88,191	77,215	73,699
2500	Total budgetary resources	88,191	88,191	88,191	183,840
2501	Memo: Budgetary resources, subj to apportionment	88,191	88,191	88,191	183,840
2503	Memo: Budgetary resources, direct unob bal, EOY	88,191	88,191	77,215	73,699
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	126,853	126,853	126,853	126,853
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	10,977	110,141
3020	Ob Bal: Outlays (gross)	-5,818	-15,354	-15,982	-35,178
3050	Ob Bal: EOY: Unpaid obligations	121,035	111,499	121,848	201,817
3100	Obligated balance, start of year	126,853	126,853	126,853	126,853
3200	Obligated balance, end of year	121,035	111,499	121,848	201,817

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Department of Defense Family Housing Improvement Fund
 Treasury Account: Department of Defense Family Housing Improvement Fund
 Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,662	1,662	1,662	1,663
4010 Disc:	Outlays from new authority	0	0	0	1
4011 Disc:	Outlays from balances	5,818	15,354	15,982	21,945
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		5,818	15,354	15,982	21,946
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040,Disc:	Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,662	1,662	1,662	1,662
4080,Disc:	Outlays, net	=====	=====	=====	=====
		5,818	15,354	15,982	21,945
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		13,232	13,232	13,232	13,232
4100 Mand:	Outlays from new authority	0	0	0	13,232
4110 Mand:	Outlays, gross (total)	0	0	0	13,232
4143 Mand:	Offsets, BA only: Antic offsetting collect	0	-2,900	0	0
4150,Mand:	Additional offsets against BA only (total)		=====		
		0	-2,900	0	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		13,232	10,332	13,232	13,232
4170,Mand:	Outlays, net		=====		=====
		0	0	0	13,232
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		14,894	11,994	14,894	14,894
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		5,818	15,354	15,982	35,177

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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 Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Department of Defense Family Housing Improvement Fund
Treasury Account: Department of Defense Family Housing Improvement Fund
Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834
GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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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 Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Account Total, Department of Defense Family Housing Improvement
 Treasury Account:
 Budget Account Id: 007-30-0834 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	73,297	73,297	73,297	73,297
1011	Unob Bal: Transferred from other accounts	0	0	0	95,648
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		73,297	73,297	73,297	168,945
1100	BA: Disc: Appropriation	1,662	1,662	1,662	1,662
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,662	1,662	1,662	1,662
1200	BA: Mand: Appropriation	0	0	13,232	13,232
1250	BA: Mand: Anticipated appropriation	13,232	10,332	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		13,232	10,332	13,232	13,232
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	2,900	0	0
1850	BA: Mand: Spending auth: Total		=====		
		0	2,900	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,894	14,894	14,894	14,895
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		88,191	88,191	88,191	183,840

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Account Total, Department of Defense Family Housing Improvement
 Treasury Account:
 Budget Account Id: 007-30-0834 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)	0	0	10,977	110,141
2190	Obligations incurred		=====	=====	=====
		0	0	10,977	110,141
2201	Unob Bal: Apportioned: Avail in the current period	1,662	7,894	10,149	6,634
2203	Unob Bal: Apportioned: Anticipated	10,332	13,232	0	0
2403	Unob Bal: Unapportioned: Other	76,197	67,065	67,065	67,065
2490	Unob Bal: end of year	=====	=====	=====	=====
		88,191	88,191	77,215	73,699
2500	Total budgetary resources	=====	=====	=====	=====
		88,191	88,191	88,191	183,840
2501	Memo: Budgetary resources, subj to apportionment	88,191	88,191	88,191	183,840
2503	Memo: Budgetary resources, direct unob bal, EOY	88,191	88,191	77,215	73,699
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	126,853	126,853	126,853	126,853
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	10,977	110,141
3020	Ob Bal: Outlays (gross)	-5,818	-15,354	-15,982	-35,178
3050	Ob Bal: EOY: Unpaid obligations	121,035	111,499	121,848	201,817
3100	Obligated balance, start of year	=====	=====	=====	=====
		126,853	126,853	126,853	126,853
3200	Obligated balance, end of year	=====	=====	=====	=====
		121,035	111,499	121,848	201,817

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Account Total, Department of Defense Family Housing Improvement
 Treasury Account:
 Budget Account Id: 007-30-0834 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	=====	=====	=====	=====
		1,662	1,662	1,662	1,663
4010 Disc:	Outlays from new authority	0	0	0	1
4011 Disc:	Outlays from balances	5,818	15,354	15,982	21,945
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		5,818	15,354	15,982	21,946
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040,Disc:	Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,662	1,662	1,662	1,662
4080,Disc:	Outlays, net	=====	=====	=====	=====
		5,818	15,354	15,982	21,945
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		13,232	13,232	13,232	13,232
4100 Mand:	Outlays from new authority	0	0	0	13,232
4110 Mand:	Outlays, gross (total)	0	0	0	13,232
4143 Mand:	Offsets, BA only: Antic offsetting collect	0	-2,900	0	0
4150,Mand:	Additional offsets against BA only (total)		=====		
		0	-2,900	0	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		13,232	10,332	13,232	13,232
4170,Mand:	Outlays, net		=====		=====
		0	0	0	13,232
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		14,894	11,994	14,894	14,894
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		5,818	15,354	15,982	35,177

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Improvement Direct Loan Financing Account
 Treasury Account: Family Housing Improvement Direct Loan Financing Account
 Budget Account Id: 007-30-4166 Treasury Account Id: 97- - /X -4166 12
 GTAS User: 317212555 / lisa.m.dager.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1252	BA: Mand: Approrps: Antic cap trans redemp debt	-26,029	-26,029	-26,029	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	
		-26,029	-26,029	-26,029	0
1400	BA: Mand: Borrowing authority	81,986	81,986	76,336	81,439
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		81,986	81,986	76,336	81,439
1800	BA: Mand: Spending auth: Collected	19,400	45,705	62,529	91,530
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-4,625	-13,150	-12,726	-13,998
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-25,342
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	67,318	49,538	32,290	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		82,093	82,093	82,093	52,190
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		138,050	138,050	132,400	133,629
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		138,050	138,050	132,400	133,629

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 Downward Reestimate	-71,500	0	0	0
2002	Downward Reestimate	86,928	30,736	46,285	133,397
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,428	30,736	46,285	133,397
2190	Obligations incurred	=====	=====	=====	=====
		15,428	30,736	46,285	133,397
2201	Unob Bal: Apportioned: Avail in the current period	-15,428	107,314	86,115	0
2403	Unob Bal: Unapportioned: Other	138,050	0	0	232
2490	Unob Bal: end of year	=====	=====	=====	=====
		122,622	107,314	86,115	232
2500	Total budgetary resources	=====	=====	=====	=====
		138,050	138,050	132,400	133,629

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Improvement Direct Loan Financing Account
 Treasury Account: Family Housing Improvement Direct Loan Financing Account
 Budget Account Id: 007-30-4166 Treasury Account Id: 97- - /X -4166 12
 GTAS User: 317212555 / lisa.m.dager.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	138,050	138,050	132,400	133,629
2503	Memo: Budgetary resources, direct unob bal, EOY	122,622	107,314	86,115	232

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	484,905	484,905	484,905	484,905
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,428	30,736	46,285	133,397
3020	Ob Bal: Outlays (gross)	-24,000	-74,393	-74,393	-207,790
3050	Ob Bal: EOY: Unpaid obligations	476,334	441,248	456,797	410,512
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-86,435	-86,435	-86,435	-86,435
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,625	13,150	12,726	13,998
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-81,810	-73,285	-73,709	-72,437
3100	Obligated balance, start of year	=====	=====	=====	=====
		398,470	398,470	398,470	398,470
3200	Obligated balance, end of year	=====	=====	=====	=====
		394,524	367,963	383,088	338,075

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		138,050	138,050	132,400	133,629
4110	Mand: Outlays, gross (total)	24,000	74,393	74,393	207,790
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,049	-13,998	-13,998	-24,330
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,594
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,351	-31,707	-48,531	-65,607
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,400	-45,705	-62,529	-91,530
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	4,625	13,150	12,726	13,998
4143	Mand: Offsets, BA only: Antic offsetting collect	-67,318	-49,538	-32,290	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-62,693	-36,388	-19,564	13,998
4160	Mand: Budget authority, net	=====	=====	=====	=====
		55,957	55,957	50,307	56,096
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,600	28,688	11,864	116,259

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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 Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Family Housing Improvement Direct Loan Financing Account
Treasury Account: Family Housing Improvement Direct Loan Financing Account
Budget Account Id: 007-30-4166 Treasury Account Id: 97- - /X -4166 12
GTAS User: 317212555 / lisa.m.dager.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		55,957	55,957	50,307	56,096
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,600	28,688	11,864	116,259

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Account Total, Family Housing Improvement Direct Loan Financing
 Treasury Account:
 Budget Account Id: 007-30-4166 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1252	BA: Mand: Approrps: Antic cap trans redemp debt	-26,029	-26,029	-26,029	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	
		-26,029	-26,029	-26,029	0
1400	BA: Mand: Borrowing authority	81,986	81,986	76,336	81,439
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		81,986	81,986	76,336	81,439
1800	BA: Mand: Spending auth: Collected	19,400	45,705	62,529	91,530
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-4,625	-13,150	-12,726	-13,998
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-25,342
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	67,318	49,538	32,290	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		82,093	82,093	82,093	52,190
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		138,050	138,050	132,400	133,629
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		138,050	138,050	132,400	133,629

Status of Budgetary Resources

2004	Direct obligations incurred (total)	15,428	30,736	46,285	133,397
2190	Obligations incurred	=====	=====	=====	=====
		15,428	30,736	46,285	133,397
2201	Unob Bal: Apportioned: Avail in the current period	-15,428	107,314	86,115	0
2403	Unob Bal: Unapportioned: Other	138,050	0	0	232
2490	Unob Bal: end of year	=====	=====	=====	=====
		122,622	107,314	86,115	232
2500	Total budgetary resources	=====	=====	=====	=====
		138,050	138,050	132,400	133,629
2501	Memo: Budgetary resources, subj to apportionment	138,050	138,050	132,400	133,629
2503	Memo: Budgetary resources, direct unob bal, EOY	122,622	107,314	86,115	232

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Account Total, Family Housing Improvement Direct Loan Financing
 Treasury Account:
 Budget Account Id: 007-30-4166 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	484,905	484,905	484,905	484,905
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,428	30,736	46,285	133,397
3020	Ob Bal: Outlays (gross)	-24,000	-74,393	-74,393	-207,790
3050	Ob Bal: EOY: Unpaid obligations	476,334	441,248	456,797	410,512
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-86,435	-86,435	-86,435	-86,435
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,625	13,150	12,726	13,998
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-81,810	-73,285	-73,709	-72,437
3100	Obligated balance, start of year	=====	=====	=====	=====
		398,470	398,470	398,470	398,470
3200	Obligated balance, end of year	=====	=====	=====	=====
		394,524	367,963	383,088	338,075

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		138,050	138,050	132,400	133,629
4110	Mand: Outlays, gross (total)	24,000	74,393	74,393	207,790
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,049	-13,998	-13,998	-24,330
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,594
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,351	-31,707	-48,531	-65,607
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,400	-45,705	-62,529	-91,530
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	4,625	13,150	12,726	13,998
4143	Mand: Offsets, BA only: Antic offsetting collect	-67,318	-49,538	-32,290	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-62,693	-36,388	-19,564	13,998
4160	Mand: Budget authority, net	=====	=====	=====	=====
		55,957	55,957	50,307	56,096
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,600	28,688	11,864	116,259
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		55,957	55,957	50,307	56,096

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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 Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Family Housing Improvement Direct Loan Financing
Treasury Account:
Budget Account Id: 007-30-4166 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	===== 4,600	===== 28,688	===== 11,864	===== 116,259

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Improvement Guaranteed Loan Financing Account
 Treasury Account: Family Housing Improvement Guaranteed Loan Financing Account
 Budget Account Id: 007-30-4167 Treasury Account Id: 97- - /X -4167 12
 GTAS User: 317212555 / lisa.m.dager.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	58,522	58,522	58,522	58,522
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		58,522	58,522	58,522	58,522
1800	BA: Mand: Spending auth: Collected	0	0	0	10,144
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	519	1,038	1,557	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,281	6,761	6,242	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7,800	7,800	7,800	10,144
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,800	7,800	7,800	10,144
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		66,322	66,322	66,322	68,666

Status of Budgetary Resources

2002	Downward Reestimate	0	0	0	2,124
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	2,124
2190	Obligations incurred		=====		=====
		0	0	0	2,124
2201	Unob Bal: Apportioned: Avail in the current period	0	2,076	0	0
2203	Unob Bal: Apportioned: Anticipated	0	5,723	7,800	0
2403	Unob Bal: Unapportioned: Other	66,322	58,522	58,522	66,542
2490	Unob Bal: end of year	=====	=====	=====	=====
		66,322	66,322	66,322	66,542
2500	Total budgetary resources	=====	=====	=====	=====
		66,322	66,322	66,322	68,666
2501	Memo: Budgetary resources, subj to apportionment	66,322	66,322	66,322	68,666
2503	Memo: Budgetary resources, direct unob bal, EOY	66,322	66,322	66,322	66,542

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Family Housing Improvement Guaranteed Loan Financing Account
 Treasury Account: Family Housing Improvement Guaranteed Loan Financing Account
 Budget Account Id: 007-30-4167 Treasury Account Id: 97- - /X -4167 12
 GTAS User: 317212555 / lisa.m.dager.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,124
3020	Ob Bal: Outlays (gross)	0	0	0	-2,124
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-519	-1,038	-1,557	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-519	-1,038	-1,557	0
3200	Obligated balance, end of year		====	====	
		-519	-1,038	-1,557	0

BA & O, Net

4090	Mand: Budget authority, gross	====	====	====	====
		7,800	7,800	7,800	10,144
4110	Mand: Outlays, gross (total)	0	0	0	2,124
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-8,435
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,709
4130	Mand: Offsets against gross BA and outlays (total)		====	====	====
		0	0	0	-10,144
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-519	-1,038	-1,557	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-7,281	-6,761	-6,242	0
4150	Mand: Additional offsets against BA only (total)	====	====	====	
		-7,800	-7,800	-7,800	0
4170	Mand: Outlays, net		====	====	====
		0	0	0	-8,020
4190	Outlays, net (disc. and mand.)		====	====	====
		0	0	0	-8,020

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Account Total, Family Housing Improvement Guaranteed Loan Financ
 Treasury Account:
 Budget Account Id: 007-30-4167 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	58,522	58,522	58,522	58,522
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		58,522	58,522	58,522	58,522
1800	BA: Mand: Spending auth: Collected	0	0	0	10,144
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	519	1,038	1,557	0
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,281	6,761	6,242	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		7,800	7,800	7,800	10,144
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,800	7,800	7,800	10,144
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		66,322	66,322	66,322	68,666

Status of Budgetary Resources

2004	Direct obligations incurred (total)	0	0	0	2,124
2190	Obligations incurred		=====		=====
		0	0	0	2,124
2201	Unob Bal: Apportioned: Avail in the current period	0	2,076	0	0
2203	Unob Bal: Apportioned: Anticipated	0	5,723	7,800	0
2403	Unob Bal: Unapportioned: Other	66,322	58,522	58,522	66,542
2490	Unob Bal: end of year	=====	=====	=====	=====
		66,322	66,322	66,322	66,542
2500	Total budgetary resources	=====	=====	=====	=====
		66,322	66,322	66,322	68,666
2501	Memo: Budgetary resources, subj to apportionment	66,322	66,322	66,322	68,666
2503	Memo: Budgetary resources, direct unob bal, EOY	66,322	66,322	66,322	66,542

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Account Total, Family Housing Improvement Guaranteed Loan Financ
 Treasury Account:
 Budget Account Id: 007-30-4167 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	0	2,124
3020	Ob Bal: Outlays (gross)	0	0	0	-2,124
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-519	-1,038	-1,557	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-519	-1,038	-1,557	0
3200	Obligated balance, end of year		====	====	
		-519	-1,038	-1,557	0

BA & O, Net

4090	Mand: Budget authority, gross	====	====	====	====
		7,800	7,800	7,800	10,144
4110	Mand: Outlays, gross (total)	0	0	0	2,124
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-8,435
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-1,709
4130	Mand: Offsets against gross BA and outlays (total)		====		====
		0	0	0	-10,144
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-519	-1,038	-1,557	0
4143	Mand: Offsets, BA only: Antic offsetting collect	-7,281	-6,761	-6,242	0
4150	Mand: Additional offsets against BA only (total)	====	====	====	
		-7,800	-7,800	-7,800	0
4170	Mand: Outlays, net		====		====
		0	0	0	-8,020
4190	Outlays, net (disc. and mand.)		====		====
		0	0	0	-8,020

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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 Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Military Unaccompanied Housing Improvement Fund
 Treasury Account: Military Unaccompanied Housing Improvement Fund
 Budget Account Id: 007-30-0836 Treasury Account Id: 97- - /X -0836
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9	9	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		9	9	9	9
1910	Total budgetary resources (disc. and mand.)		=====		
		9	9	9	9

Status of Budgetary Resources

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

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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 Defense--Military Programs
Budget Bureau: Family Housing
Budget Account: Account Total, Military Unaccompanied Housing Improvement Fund
Treasury Account:
Budget Account Id: 007-30-0836 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1000</u>	<u>Unob Bal: Brought forward, Oct 1</u>	9	9	9	9
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>	9	=====	9	9
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>	9	=====	9	9
Status of Budgetary Resources					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	9	9	9	9
<u>2490</u>	<u>Unob Bal: end of year</u>	9	=====	9	9
<u>2500</u>	<u>Total budgetary resources</u>	9	=====	9	9
<u>2501</u>	<u>Memo: Budgetary resources, subj to apportionment</u>	9	9	9	9
<u>2503</u>	<u>Memo: Budgetary resources, direct unob bal, EOY</u>	9	9	9	9

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Bureau Total, Non-Financing Accounts Family Housing
 Treasury Account:
 Budget Account Id: 007-30- 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	1,574,209	1,574,209	1,574,209	1,574,209
1010	Unob Bal: Transferred to other accounts	-43,760	-43,760	-43,760	-139,409
1011	Unob Bal: Transferred from other accounts	84,300	84,300	84,300	179,949
1012	Unob Bal: Transfers betw expired\unexpired accts	-40,540	-40,540	-40,540	-40,540
1021	Unob Bal: Recov of prior year unpaid obligations	32,184	52,861	80,571	145,558
1029	Unob Bal: Other balances withdrawn	0	0	0	-78,508
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,606,393	1,627,070	1,654,781	1,641,260
1060	Exp Unob Bal: Brought forward, Oct 1	720,006	720,006	720,006	720,006
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-1
1071	Exp Unob Bal: Transferred from other accounts	0	0	0	1
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-40,540	-40,540	-40,540	-40,540
1081	Exp Unob Bal: Recov of prior year unpaid obs	30,381	49,448	76,620	100,990
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-78,508
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		709,847	728,914	756,086	701,948
1100	BA: Disc: Appropriation	1,190,535	1,190,535	1,190,535	1,190,535
1131	BA: Disc: Unob bal of approps permanently reduced	-63,800	-63,800	-63,800	-63,800
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,126,735	1,126,735	1,126,735	1,126,735
1200	BA: Mand: Appropriation	0	0	13,232	13,232
1250	BA: Mand: Anticipated appropriation	13,232	10,332	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		13,232	10,332	13,232	13,232
1700	BA: Disc: Spending auth: Collected	9,701	22,805	43,769	52,646
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,476	2,631	-4,349	1,159
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,981	28,540	22,242	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		17,157	53,976	61,662	53,805
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	2,900	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		0	2,900	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,157,124	1,193,943	1,201,629	1,193,772

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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 Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Bureau Total, Non-Financing Accounts Family Housing
 Treasury Account:
 Budget Account Id: 007-30- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,763,517	2,821,013	2,856,410	2,835,032

Status of Budgetary Resources

2004	Direct obligations incurred (total)	219,917	528,518	806,763	1,377,420
2104	Reimbursable obligations incurred (total)	2,900	4,740	7,410	16,735
2190	Obligations incurred	=====	=====	=====	=====
		222,817	533,258	814,173	1,394,155
2201	Unob Bal: Apportioned: Avail in the current period	1,371,140	1,157,480	1,105,525	702,680
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	311,534	109,270	0
2203	Unob Bal: Apportioned: Anticipated	16,313	41,772	22,242	0
2403	Unob Bal: Unapportioned: Other	1,153,247	776,969	805,200	738,198
2413	Expired Unobligated Balance: end of year	694,842	709,894	733,584	671,123
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,540,700	2,287,755	2,042,237	1,440,877
2500	Total budgetary resources	=====	=====	=====	=====
		2,763,517	2,821,013	2,856,410	2,835,032
2501	Memo: Budgetary resources, subj to apportionment	2,763,517	2,821,013	2,856,410	2,835,032
2503	Memo: Budgetary resources, direct unob bal, EOY	1,720,377	2,217,444	1,967,255	1,388,607
2504	Memo: Budgetary resources, reimb unob bal, EOY	820,323	70,311	74,982	52,271

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Bureau Total, Non-Financing Accounts Family Housing
 Treasury Account:
 Budget Account Id: 007-30- 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	1,364,204	1,364,204	1,364,204	1,364,204
3010	Ob Bal: Obligations incurred: Unexpired accounts	207,048	514,063	790,638	1,357,534
3011	Ob Bal: Obligations incurred: Expired accounts	15,769	19,195	23,534	36,620
3020	Ob Bal: Outlays (gross)	-287,678	-571,855	-871,675	-1,249,567
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,802	-3,412	-3,951	-44,568
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,381	-49,448	-76,620	-100,990
3050	Ob Bal: EOY: Unpaid obligations	1,267,160	1,272,747	1,226,130	1,363,233
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-14,028	-14,028	-14,028	-14,028
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,543	-3,300	1,113	-2,549
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	68	669	3,237	1,390
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,504	-16,659	-9,679	-15,187
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,350,175	1,350,175	1,350,175	1,350,175
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,251,656	1,256,087	1,216,450	1,348,046

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,143,892	1,180,711	1,188,397	1,180,540
4010	Disc: Outlays from new authority	64,170	197,625	370,424	597,013
4011	Disc: Outlays from balances	223,508	374,229	501,251	639,322
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		287,678	571,855	871,675	1,236,335
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-90	-1,968	-12,049	-7,690
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,611	-20,837	-31,720	-44,955
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,701	-22,805	-43,769	-52,646
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,543	-3,300	1,113	-2,549
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	68	669	3,237	1,390
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,981	-28,540	-22,242	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,456	-31,171	-17,893	-1,159

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Bureau Total, Non-Financing Accounts Family Housing
 Treasury Account:
 Budget Account Id: 007-30- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,126,735	1,126,735	1,126,735	1,126,735
4080,Disc:	Outlays, net	=====	=====	=====	=====
		277,977	549,050	827,906	1,183,689
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		13,232	13,232	13,232	13,232
4100 Mand:	Outlays from new authority	0	0	0	13,232
4110 Mand:	Outlays, gross (total)	0	0	0	13,232
4143 Mand:	Offsets, BA only: Antic offsetting collect	0	-2,900	0	0
4150,Mand:	Additional offsets against BA only (total)	0	====	0	0
		0	-2,900	0	0
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		13,232	10,332	13,232	13,232
4170,Mand:	Outlays, net	0	====	0	=====
		0	0	0	13,232
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,139,967	1,137,067	1,139,967	1,139,967
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		277,977	549,050	827,906	1,196,921

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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 Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Bureau Total, Financing Accounts Family Housing
 Treasury Account:
 Budget Account Id: 007-30- 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	58,522	58,522	58,522	58,522
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		58,522	58,522	58,522	58,522
1252	BA: Mand: Approrps: Antic cap trans redemp debt	-26,029	-26,029	-26,029	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	
		-26,029	-26,029	-26,029	0
1400	BA: Mand: Borrowing authority	81,986	81,986	76,336	81,439
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		81,986	81,986	76,336	81,439
1800	BA: Mand: Spending auth: Collected	19,400	45,705	62,529	101,674
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-4,106	-12,112	-11,168	-13,998
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-25,342
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	74,599	56,300	38,532	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		89,893	89,893	89,893	62,334
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		145,850	145,850	140,200	143,772
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		204,372	204,372	198,722	202,295

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Bureau Total, Financing Accounts Family Housing
 Treasury Account:
 Budget Account Id: 007-30- 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)	15,428	30,736	46,285	135,521
2190	Obligations incurred	=====	=====	=====	=====
		15,428	30,736	46,285	135,521
2201	Unob Bal: Apportioned: Avail in the current period	-15,428	109,390	86,115	0
2203	Unob Bal: Apportioned: Anticipated	0	5,723	7,800	0
2403	Unob Bal: Unapportioned: Other	204,372	58,522	58,522	66,774
2490	Unob Bal: end of year	=====	=====	=====	=====
		188,944	173,636	152,437	66,774
2500	Total budgetary resources	=====	=====	=====	=====
		204,372	204,372	198,722	202,295
2501	Memo: Budgetary resources, subj to apportionment	204,372	204,372	198,722	202,295
2503	Memo: Budgetary resources, direct unob bal, EOY	188,944	173,636	152,437	66,774
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	484,905	484,905	484,905	484,905
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,428	30,736	46,285	135,521
3020	Ob Bal: Outlays (gross)	-24,000	-74,393	-74,393	-209,914
3050	Ob Bal: EOY: Unpaid obligations	476,334	441,248	456,797	410,512
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-86,435	-86,435	-86,435	-86,435
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,106	12,112	11,168	13,998
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-82,329	-74,323	-75,266	-72,437
3100	Obligated balance, start of year	=====	=====	=====	=====
		398,470	398,470	398,470	398,470
3200	Obligated balance, end of year	=====	=====	=====	=====
		394,005	366,925	381,531	338,075

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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 Defense--Military Programs
 Budget Bureau: Family Housing
 Budget Account: Bureau Total, Financing Accounts Family Housing
 Treasury Account:
 Budget Account Id: 007-30- 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	=====	=====	=====	=====
		145,850	145,850	140,200	143,772
4110	Mand: Outlays, gross (total)	24,000	74,393	74,393	209,914
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-5,049	-13,998	-13,998	-32,764
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,303
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,351	-31,707	-48,531	-65,607
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,400	-45,705	-62,529	-101,674
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	4,106	12,112	11,168	13,998
4143	Mand: Offsets, BA only: Antic offsetting collect	-74,599	-56,300	-38,532	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-70,493	-44,188	-27,364	13,998
4160	Mand: Budget authority, net	=====	=====	=====	=====
		55,957	55,957	50,307	56,096
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,600	28,688	11,864	108,240
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		55,957	55,957	50,307	56,096
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,600	28,688	11,864	108,240

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: National Defense Stockpile Transaction Fund
 Treasury Account: National Defense Stockpile Transaction Fund
 Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	201,689	201,689	201,689	201,689
1021	Unob Bal: Recov of prior year unpaid obligations	372	1,626	1,690	2,422
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		202,061	203,315	203,379	204,112
1800	BA: Mand: Spending auth: Collected	15,362	27,483	46,707	61,460
1802	BA: Mand: Spending auth: Previously unavailable	41,908	41,908	41,908	41,908
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-18,355	-18,355	-18,355	-27,017
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	67,339	55,218	35,994	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		106,253	106,253	106,253	76,351
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		106,253	106,253	106,253	76,351
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		308,315	309,568	309,632	280,463

Status of Budgetary Resources

2102	Operation and Maintenance	15,711	37,438	53,744	69,561
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		15,711	37,438	53,744	69,561
2190	Obligations incurred	=====	=====	=====	=====
		15,711	37,438	53,744	69,561
2201	Unob Bal: Apportioned: Avail in the current period	68,257	46,530	30,224	14,407
2203	Unob Bal: Apportioned: Anticipated	67,339	55,218	35,994	0
2403	Unob Bal: Unapportioned: Other	157,008	170,382	189,670	196,495
2490	Unob Bal: end of year	=====	=====	=====	=====
		292,603	272,131	255,888	210,902
2500	Total budgetary resources	=====	=====	=====	=====
		308,315	309,568	309,632	280,463
2501	Memo: Budgetary resources, subj to apportionment	308,315	309,568	309,632	280,463
2504	Memo: Budgetary resources, reimb unob bal, EOY	292,603	272,131	255,888	210,902

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 Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: National Defense Stockpile Transaction Fund
 Treasury Account: National Defense Stockpile Transaction Fund
 Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,565	27,565	27,565	27,565
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,711	37,438	53,744	69,561
3020	Ob Bal: Outlays (gross)	-9,307	-38,339	-56,705	-72,504
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-372	-1,626	-1,690	-2,422
3050	Ob Bal: EOY: Unpaid obligations	33,597	25,038	22,915	22,199
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,565	27,565	27,565	27,565
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,597	25,038	22,915	22,199

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		106,253	106,253	106,253	76,351
4101	Mand: Outlays from balances	9,307	38,339	56,705	72,504
4110	Mand: Outlays, gross (total)	9,307	38,339	56,705	72,504
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,362	-27,483	-46,707	-61,460
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,362	-27,483	-46,707	-61,460
4143	Mand: Offsets, BA only: Antic offsetting collect	-67,339	-55,218	-35,994	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-67,339	-55,218	-35,994	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		23,552	23,552	23,552	14,891
4170	Mand: Outlays, net	=====	=====	=====	=====
		-6,056	10,856	9,998	11,044
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,552	23,552	23,552	14,891
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-6,056	10,856	9,998	11,044

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Account Total, National Defense Stockpile Transaction Fund
 Treasury Account:
 Budget Account Id: 007-40-4555 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	201,689	201,689	201,689	201,689
1021	Unob Bal: Recov of prior year unpaid obligations	372	1,626	1,690	2,422
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		202,061	203,315	203,379	204,112
1800	BA: Mand: Spending auth: Collected	15,362	27,483	46,707	61,460
1802	BA: Mand: Spending auth: Previously unavailable	41,908	41,908	41,908	41,908
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-18,355	-18,355	-18,355	-27,017
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	67,339	55,218	35,994	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		106,253	106,253	106,253	76,351
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		106,253	106,253	106,253	76,351
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		308,315	309,568	309,632	280,463

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	15,711	37,438	53,744	69,561
2190	Obligations incurred	=====	=====	=====	=====
		15,711	37,438	53,744	69,561
2201	Unob Bal: Apportioned: Avail in the current period	68,257	46,530	30,224	14,407
2203	Unob Bal: Apportioned: Anticipated	67,339	55,218	35,994	0
2403	Unob Bal: Unapportioned: Other	157,008	170,382	189,670	196,495
2490	Unob Bal: end of year	=====	=====	=====	=====
		292,603	272,131	255,888	210,902
2500	Total budgetary resources	=====	=====	=====	=====
		308,315	309,568	309,632	280,463
2501	Memo: Budgetary resources, subj to apportionment	308,315	309,568	309,632	280,463
2504	Memo: Budgetary resources, reimb unob bal, EOY	292,603	272,131	255,888	210,902

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Account Total, National Defense Stockpile Transaction Fund
 Treasury Account:
 Budget Account Id: 007-40-4555 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	27,565	27,565	27,565	27,565
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,711	37,438	53,744	69,561
3020	Ob Bal: Outlays (gross)	-9,307	-38,339	-56,705	-72,504
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-372	-1,626	-1,690	-2,422
3050	Ob Bal: EOY: Unpaid obligations	33,597	25,038	22,915	22,199
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,565	27,565	27,565	27,565
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,597	25,038	22,915	22,199

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		106,253	106,253	106,253	76,351
4101	Mand: Outlays from balances	9,307	38,339	56,705	72,504
4110	Mand: Outlays, gross (total)	9,307	38,339	56,705	72,504
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,362	-27,483	-46,707	-61,460
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,362	-27,483	-46,707	-61,460
4143	Mand: Offsets, BA only: Antic offsetting collect	-67,339	-55,218	-35,994	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-67,339	-55,218	-35,994	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		23,552	23,552	23,552	14,891
4170	Mand: Outlays, net	=====	=====	=====	=====
		-6,056	10,856	9,998	11,044
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		23,552	23,552	23,552	14,891
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-6,056	10,856	9,998	11,044

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Pentagon Reservation Maintenance Revolving Fund
 Treasury Account: Pentagon Reservation Maintenance Revolving Fund
 Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,396	22,396	22,396	22,396
1021	Unob Bal: Recov of prior year unpaid obligations	6,377	6,576	6,827	12,108
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,772	28,971	29,222	34,504
1700	BA: Disc: Spending auth: Collected	25,884	207,553	353,281	412,979
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	91,273	253,975	149,682	170,219
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	486,480	134,216	110,268	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		603,637	595,743	613,230	583,199
1800	BA: Mand: Spending auth: Collected	36,502	21,119	0	0
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-36,502	-21,119	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		603,637	595,743	613,230	583,199
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		632,410	624,715	642,453	617,703

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Programs	109,270	218,564	330,100	-89,231
2003	Direct obs incurred: Exempt from apportionment	0	1	3	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		109,270	218,566	330,103	-89,231
2101	Cat A\ Reim \Pgm Cat 8 All Programs	0	0	0	657,951
2102	All Programs	106	343	205	153
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		106	343	205	658,104
2190	Obligations incurred	=====	=====	=====	=====
		109,376	218,909	330,308	568,873
2201	Unob Bal: Apportioned: Avail in the current period	515,149	266,649	200,055	46,965
2203	Unob Bal: Apportioned: Anticipated	0	134,216	110,268	0
2403	Unob Bal: Unapportioned: Other	7,884	4,942	1,822	1,865
2490	Unob Bal: end of year	=====	=====	=====	=====
		523,034	405,806	312,145	48,830

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Pentagon Reservation Maintenance Revolving Fund
 Treasury Account: Pentagon Reservation Maintenance Revolving Fund
 Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		632,410	624,715	642,453	617,703
2501	Memo: Budgetary resources, subj to apportionment	632,410	624,713	642,450	617,703
2502	Memo: Budgetary resources, exempt fm apportionment	0	1	3	0
2503	Memo: Budgetary resources, direct unob bal, EOY	509,581	258,287	188,733	-285,324
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,453	147,519	123,411	334,154

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	352,038	352,038	352,038	352,038
3010	Ob Bal: Obligations incurred: Unexpired accounts	109,376	218,909	330,308	568,873
3020	Ob Bal: Outlays (gross)	-124,824	-246,717	-386,223	-429,212
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,377	-6,576	-6,827	-12,108
3050	Ob Bal: EOY: Unpaid obligations	330,213	317,654	289,297	479,591
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-96,652	-96,652	-96,652	-96,652
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-54,770	-232,856	-149,682	-170,219
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-151,423	-329,508	-246,334	-266,872
3100	Obligated balance, start of year	=====	=====	=====	=====
		255,386	255,386	255,386	255,386
3200	Obligated balance, end of year	=====	=====	=====	=====
		178,790	-11,854	42,963	212,719

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		603,637	595,743	613,230	583,199
4010	Disc: Outlays from new authority	43,345	104,689	166,890	265,399
4011	Disc: Outlays from balances	81,479	88,314	106,781	154,386
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		124,824	193,003	273,671	419,785
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-25,884	-207,553	-353,281	-411,838
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,141
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25,884	-207,553	-353,281	-412,979
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-91,273	-253,975	-149,682	-170,219

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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 Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Pentagon Reservation Maintenance Revolving Fund
 Treasury Account: Pentagon Reservation Maintenance Revolving Fund
 Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950
 GTAS User: 317602148 / marek.kaminski@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offsets, BA only: Antic offsetting collect	-486,480	-134,216	-110,268	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-577,753	-388,191	-259,950	-170,219
4080	Disc: Outlays, net	=====	=====	=====	=====
		98,940	-14,550	-79,609	6,805
4100	Mand: Outlays from new authority	0	53,714	110,713	9,427
4110	Mand: Outlays, gross (total)	0	53,714	110,713	9,427
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-36,502	-21,119	0	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36,502	-21,119	0	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	36,502	21,119	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		36,502	21,119	0	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-36,502	32,595	110,713	9,427
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		62,438	18,046	31,104	16,232

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Account Total, Pentagon Reservation Maintenance Revolving Fund
 Treasury Account:
 Budget Account Id: 007-40-4950 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	22,396	22,396	22,396	22,396
1021	Unob Bal: Recov of prior year unpaid obligations	6,377	6,576	6,827	12,108
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,772	28,971	29,222	34,504
1700	BA: Disc: Spending auth: Collected	25,884	207,553	353,281	412,979
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	91,273	253,975	149,682	170,219
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	486,480	134,216	110,268	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		603,637	595,743	613,230	583,199
1800	BA: Mand: Spending auth: Collected	36,502	21,119	0	0
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-36,502	-21,119	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		603,637	595,743	613,230	583,199
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		632,410	624,715	642,453	617,703

Status of Budgetary Resources

2004	Direct obligations incurred (total)	109,270	218,566	330,103	-89,231
2104	Reimbursable obligations incurred (total)	106	343	205	658,104
2190	Obligations incurred	=====	=====	=====	=====
		109,376	218,909	330,308	568,873
2201	Unob Bal: Apportioned: Avail in the current period	515,149	266,649	200,055	46,965
2203	Unob Bal: Apportioned: Anticipated	0	134,216	110,268	0
2403	Unob Bal: Unapportioned: Other	7,884	4,942	1,822	1,865
2490	Unob Bal: end of year	=====	=====	=====	=====
		523,034	405,806	312,145	48,830
2500	Total budgetary resources	=====	=====	=====	=====
		632,410	624,715	642,453	617,703
2501	Memo: Budgetary resources, subj to apportionment	632,410	624,713	642,450	617,703
2502	Memo: Budgetary resources, exempt fm apportionment	0	1	3	0
2503	Memo: Budgetary resources, direct unob bal, EOY	509,581	258,287	188,733	-285,324
2504	Memo: Budgetary resources, reimb unob bal, EOY	13,453	147,519	123,411	334,154

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Account Total, Pentagon Reservation Maintenance Revolving Fund
 Treasury Account:
 Budget Account Id: 007-40-4950 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	352,038	352,038	352,038	352,038
3010	Ob Bal: Obligations incurred: Unexpired accounts	109,376	218,909	330,308	568,873
3020	Ob Bal: Outlays (gross)	-124,824	-246,717	-386,223	-429,212
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,377	-6,576	-6,827	-12,108
3050	Ob Bal: EOY: Unpaid obligations	330,213	317,654	289,297	479,591
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-96,652	-96,652	-96,652	-96,652
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-54,770	-232,856	-149,682	-170,219
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-151,423	-329,508	-246,334	-266,872
3100	Obligated balance, start of year	=====	=====	=====	=====
		255,386	255,386	255,386	255,386
3200	Obligated balance, end of year	=====	=====	=====	=====
		178,790	-11,854	42,963	212,719

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		603,637	595,743	613,230	583,199
4010	Disc: Outlays from new authority	43,345	104,689	166,890	265,399
4011	Disc: Outlays from balances	81,479	88,314	106,781	154,386
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		124,824	193,003	273,671	419,785
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-25,884	-207,553	-353,281	-411,838
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,141
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25,884	-207,553	-353,281	-412,979
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-91,273	-253,975	-149,682	-170,219
4053	Disc: Offsets, BA only: Antic offsetting collect	-486,480	-134,216	-110,268	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-577,753	-388,191	-259,950	-170,219
4080	Disc: Outlays, net	=====	=====	=====	=====
		98,940	-14,550	-79,609	6,805
4100	Mand: Outlays from new authority	0	53,714	110,713	9,427

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 Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, Pentagon Reservation Maintenance Revolving Fund
Treasury Account:
Budget Account Id: 007-40-4950 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	0	53,714	110,713	9,427
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-36,502	-21,119	0	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====		
		-36,502	-21,119	0	0
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	36,502	21,119	0	0
4150	Mand: Additional offsets against BA only (total)	=====	=====		
		36,502	21,119	0	0
4170	Mand: Outlays, net	=====	=====	=====	=====
		-36,502	32,595	110,713	9,427
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		62,438	18,046	31,104	16,232

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: National Defense Sealift Fund
 Treasury Account: National Defense Sealift Fund
 Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557
 GTAS User: 216-204-2765 / rebecca.a.zadnik.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,254	45,254	45,254	45,254
1021	Unob Bal: Recov of prior year unpaid obligations	18,656	52,185	58,428	69,509
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		63,909	97,438	103,681	114,763
1100	BA: Disc: Appropriation	485,012	485,012	485,012	485,012
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-5,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		485,012	485,012	485,012	480,012
1700	BA: Disc: Spending auth: Collected	112,880	190,189	230,192	283,623
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-45,767	-81,478	-32,770	-82,474
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	1,030,916	942,204	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		67,113	1,139,627	1,139,627	201,149
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		552,125	1,624,639	1,624,639	681,161
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		616,034	1,722,077	1,728,320	795,924

Status of Budgetary Resources

2002	LUMP SUM	128,903	441,798	448,647	470,744
2002	Cat B\Direct\Pgm Cat 2 Foreign Currency	4,464	22,591	27,316	37,177
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		133,367	464,389	475,963	507,921
2102	LUMP SUM	86,468	0	0	0
2102	Cat B\ Reim \Pgm Cat 2 Foreign Currency	-16,458	120,305	214,905	219,100
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		70,010	120,305	214,905	219,100
2190	Obligations incurred	=====	=====	=====	=====
		203,377	584,694	690,868	727,020
2201	Unob Bal: Apportioned: Avail in the current period	412,658	106,467	95,248	68,858
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	45

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: National Defense Sealift Fund
 Treasury Account: National Defense Sealift Fund
 Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557
 GTAS User: 216-204-2765 / rebecca.a.zadnik.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	0	1,030,916	942,204	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		412,658	1,137,383	1,037,452	68,903
2500	Total budgetary resources	=====	=====	=====	=====
		616,034	1,722,077	1,728,320	795,924
2501	Memo: Budgetary resources, subj to apportionment	616,034	1,722,077	1,728,320	795,924
2503	Memo: Budgetary resources, direct unob bal, EOY	401,016	72,121	61,915	28,072
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,642	1,065,262	975,537	40,831

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	648,500	648,500	648,500	648,500
3010	Ob Bal: Obligations incurred: Unexpired accounts	203,377	584,694	690,868	727,020
3020	Ob Bal: Outlays (gross)	-287,003	-467,040	-871,403	-990,022
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,656	-52,185	-58,428	-69,509
3050	Ob Bal: EOY: Unpaid obligations	546,218	713,969	409,537	315,989
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-263,983	-263,983	-263,983	-263,983
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	45,767	81,478	32,770	82,474
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-218,215	-182,505	-231,213	-181,508
3100	Obligated balance, start of year	=====	=====	=====	=====
		384,517	384,517	384,517	384,517
3200	Obligated balance, end of year	=====	=====	=====	=====
		328,003	531,464	178,324	134,480

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: National Defense Sealift Fund
 Treasury Account: National Defense Sealift Fund
 Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557
 GTAS User: 216-204-2765 / rebecca.a.zadnik.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		552,125	1,624,639	1,624,639	681,161
4010	Disc: Outlays from new authority	104	211,231	290,079	567,888
4011	Disc: Outlays from balances	286,899	255,809	581,324	422,134
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		287,003	467,040	871,403	990,022
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-112,880	-190,189	-230,192	-283,623
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-112,880	-190,189	-230,192	-283,623
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	45,767	81,478	32,770	82,474
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-1,030,916	-942,204	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		45,767	-949,438	-909,435	82,474
4070	Disc: Budget authority, net	=====	=====	=====	=====
		485,012	485,012	485,012	480,012
4080	Disc: Outlays, net	=====	=====	=====	=====
		174,122	276,851	641,211	706,399
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		485,012	485,012	485,012	480,012
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		174,122	276,851	641,211	706,399

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Account Total, National Defense Sealift Fund
 Treasury Account:
 Budget Account Id: 007-40-4557 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	45,254	45,254	45,254	45,254
1021	Unob Bal: Recov of prior year unpaid obligations	18,656	52,185	58,428	69,509
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		63,909	97,438	103,681	114,763
1100	BA: Disc: Appropriation	485,012	485,012	485,012	485,012
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-5,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		485,012	485,012	485,012	480,012
1700	BA: Disc: Spending auth: Collected	112,880	190,189	230,192	283,623
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-45,767	-81,478	-32,770	-82,474
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	1,030,916	942,204	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		67,113	1,139,627	1,139,627	201,149
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		552,125	1,624,639	1,624,639	681,161
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		616,034	1,722,077	1,728,320	795,924

Status of Budgetary Resources

2004	Direct obligations incurred (total)	133,367	464,389	475,963	507,921
2104	Reimbursable obligations incurred (total)	70,010	120,305	214,905	219,100
2190	Obligations incurred	=====	=====	=====	=====
		203,377	584,694	690,868	727,020
2201	Unob Bal: Apportioned: Avail in the current period	412,658	106,467	95,248	68,858
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	45
2203	Unob Bal: Apportioned: Anticipated	0	1,030,916	942,204	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		412,658	1,137,383	1,037,452	68,903
2500	Total budgetary resources	=====	=====	=====	=====
		616,034	1,722,077	1,728,320	795,924
2501	Memo: Budgetary resources, subj to apportionment	616,034	1,722,077	1,728,320	795,924

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Account Total, National Defense Sealift Fund
 Treasury Account:
 Budget Account Id: 007-40-4557 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	401,016	72,121	61,915	28,072
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,642	1,065,262	975,537	40,831

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	648,500	648,500	648,500	648,500
3010	Ob Bal: Obligations incurred: Unexpired accounts	203,377	584,694	690,868	727,020
3020	Ob Bal: Outlays (gross)	-287,003	-467,040	-871,403	-990,022
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,656	-52,185	-58,428	-69,509
3050	Ob Bal: EOY: Unpaid obligations	546,218	713,969	409,537	315,989
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-263,983	-263,983	-263,983	-263,983
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	45,767	81,478	32,770	82,474
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-218,215	-182,505	-231,213	-181,508
3100	Obligated balance, start of year	=====	=====	=====	=====
		384,517	384,517	384,517	384,517
3200	Obligated balance, end of year	=====	=====	=====	=====
		328,003	531,464	178,324	134,480

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		552,125	1,624,639	1,624,639	681,161
4010	Disc: Outlays from new authority	104	211,231	290,079	567,888
4011	Disc: Outlays from balances	286,899	255,809	581,324	422,134
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		287,003	467,040	871,403	990,022
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-112,880	-190,189	-230,192	-283,623
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-112,880	-190,189	-230,192	-283,623
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	45,767	81,478	32,770	82,474
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-1,030,916	-942,204	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		45,767	-949,438	-909,435	82,474
4070	Disc: Budget authority, net	=====	=====	=====	=====
		485,012	485,012	485,012	480,012

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 Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Account Total, National Defense Sealift Fund
Treasury Account:
Budget Account Id: 007-40-4557 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		174,122	276,851	641,211	706,399
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		485,012	485,012	485,012	480,012
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		174,122	276,851	641,211	706,399

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 Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Army
Treasury Account: Department of Defense Working Capital Funds
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -4930
GTAS User: 317-212-0036 / saccocha.m.holmes.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
<u>1100</u>	<u>BA: Disc: Appropriation</u>	<u>0</u>	<u>1,740,818</u>	<u>1,740,818</u>	<u>1,740,818</u>
<u>1120</u>	<u>BA: Disc: Approps transferred to other accounts</u>	<u>0</u>	<u>-1,740,818</u>	<u>-1,740,818</u>	<u>-1,740,818</u>

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Working Capital Fund, Army
 Treasury Account: Defense Working Capital Fund, Army
 Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001
 GTAS User: Joseph Patrick Perry / 614 7013226 / joseph.perry@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	2,783,613	2,783,613	2,783,613	2,783,613
1010	Unob Bal: Transferred to other accounts	0	0	0	-554,614
1021	Unob Bal: Recov of prior year unpaid obligations	338,905	514,305	898,507	1,154,192
1025	Unob Bal: Contract authority withdrawn	-174,974	-263,967	-581,179	-670,783
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,947,543	3,033,950	3,100,941	2,712,408
1100	BA: Disc: Appropriation	238,727	1,740,818	1,740,818	0
1120	BA: Disc: Approps transferred to other accounts	0	-1,740,818	-1,740,818	0
1121	BA: Disc: Approps transferred from other accounts	0	238,727	238,727	238,727
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		238,727	238,727	238,727	238,727
1600	BA: Mand: Contract authority	4,463,590	4,352,971	5,120,183	5,496,570
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		4,463,590	4,352,971	5,120,183	5,496,570
1700	BA: Disc: Spending auth: Collected	1,850,516	3,780,389	6,066,763	8,131,973
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	889,602	1,433,854	1,856,976	1,654,160
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,102,539	2,199,522	1,042,990	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,842,657	7,413,765	8,966,729	9,786,132
1826	BA: Mand: Spending auth: Applied to liq cont auth	-1,122,928	-2,381,780	-3,965,392	-4,847,582
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-1,122,928	-2,381,780	-3,965,392	-4,847,582
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,422,046	9,623,684	10,360,247	10,673,847
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,369,590	12,657,634	13,461,188	13,386,255

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Working Capital Fund, Army
 Treasury Account: Defense Working Capital Fund, Army
 Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001
 GTAS User: Joseph Patrick Perry / 614 7013226 / joseph.perry@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Cat B\Direct\Pgm Cat 1 ALL PROGRAMS	1,180	227,104	235,447	251,495
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,180	227,104	235,447	251,495
2102	Cat B\ Reim \Pgm Cat 1 ALL PROGRAMS	3,389,107	5,340,767	7,676,307	10,611,311
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,389,107	5,340,767	7,676,307	10,611,311
2190	Obligations incurred	=====	=====	=====	=====
		3,390,286	5,567,871	7,911,754	10,862,807
2201	Unob Bal: Apportioned: Avail in the current period	5,638,037	4,890,242	4,506,444	2,523,448
2203	Unob Bal: Apportioned: Anticipated	3,102,539	2,199,522	1,042,990	0
2403	Unob Bal: Unapportioned: Other	238,727	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,979,303	7,089,763	5,549,434	2,523,448
2500	Total budgetary resources	=====	=====	=====	=====
		12,369,590	12,657,634	13,461,188	13,386,255
2501	Memo: Budgetary resources, subj to apportionment	12,369,590	12,657,634	13,461,188	13,386,255
2503	Memo: Budgetary resources, direct unob bal, EOY	301,146	76,520	69,340	55,105
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,678,158	7,013,244	5,480,094	2,468,343
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,143,398	7,143,398	7,143,398	7,143,398
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,390,286	5,567,871	7,911,754	10,862,807
3020	Ob Bal: Outlays (gross)	-1,935,446	-3,794,754	-5,793,456	-7,840,872
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-338,905	-514,305	-898,507	-1,154,192
3050	Ob Bal: EOY: Unpaid obligations	8,259,334	8,402,210	8,363,190	9,011,141
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,016,481	-7,016,481	-7,016,481	-7,016,481
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-889,602	-1,433,854	-1,856,976	-1,654,160
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,906,083	-8,450,335	-8,873,457	-8,670,641
3100	Obligated balance, start of year	=====	=====	=====	=====
		126,917	126,917	126,917	126,917
3200	Obligated balance, end of year	=====	=====	=====	=====
		353,251	-48,125	-510,268	340,500

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Working Capital Fund, Army
 Treasury Account: Defense Working Capital Fund, Army
 Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001
 GTAS User: Joseph Patrick Perry / 614 7013226 / joseph.perry@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		6,081,384	7,652,492	9,205,456	10,024,859
4010 Disc:	Outlays from new authority	100,274	1,959,582	3,958,284	6,005,700
4011 Disc:	Outlays from balances	1,835,171	1,835,171	1,835,171	1,835,171
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		1,935,446	3,794,754	5,793,456	7,840,872
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-1,360,755	-3,260,870	-4,455,351	-4,483,083
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-489,761	-519,520	-1,611,413	-3,648,890
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,850,516	-3,780,389	-6,066,763	-8,131,973
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-889,602	-1,433,854	-1,856,976	-1,654,160
4053 Disc:	Offsets, BA only: Antic offsetting collect	-3,102,539	-2,199,522	-1,042,990	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,992,141	-3,633,376	-2,899,966	-1,654,160
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		238,727	238,727	238,727	238,727
4080,Disc:	Outlays, net	=====	=====	=====	=====
		84,929	14,364	-273,307	-291,101
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		3,340,662	1,971,192	1,154,791	648,988
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		3,340,662	1,971,192	1,154,791	648,988
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		3,579,389	2,209,919	1,393,518	887,715
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		84,929	14,364	-273,307	-291,101

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Account Total, Working Capital Fund, Army
 Treasury Account:
 Budget Account Id: 007-40-493001 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	2,783,613	2,783,613	2,783,613	2,783,613
1010	Unob Bal: Transferred to other accounts	0	0	0	-554,614
1021	Unob Bal: Recov of prior year unpaid obligations	338,905	514,305	898,507	1,154,192
1025	Unob Bal: Contract authority withdrawn	-174,974	-263,967	-581,179	-670,783
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,947,543	3,033,950	3,100,941	2,712,408
1100	BA: Disc: Appropriation	238,727	3,481,636	3,481,636	1,740,818
1120	BA: Disc: Approps transferred to other accounts	0	-3,481,636	-3,481,636	-1,740,818
1121	BA: Disc: Approps transferred from other accounts	0	238,727	238,727	238,727
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		238,727	238,727	238,727	238,727
1600	BA: Mand: Contract authority	4,463,590	4,352,971	5,120,183	5,496,570
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		4,463,590	4,352,971	5,120,183	5,496,570
1700	BA: Disc: Spending auth: Collected	1,850,516	3,780,389	6,066,763	8,131,973
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	889,602	1,433,854	1,856,976	1,654,160
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,102,539	2,199,522	1,042,990	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,842,657	7,413,765	8,966,729	9,786,132
1826	BA: Mand: Spending auth: Applied to liq cont auth	-1,122,928	-2,381,780	-3,965,392	-4,847,582
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-1,122,928	-2,381,780	-3,965,392	-4,847,582
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,422,046	9,623,684	10,360,247	10,673,847
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,369,590	12,657,634	13,461,188	13,386,255

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Account Total, Working Capital Fund, Army
 Treasury Account:
 Budget Account Id: 007-40-493001 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)	1,180	227,104	235,447	251,495
2104	Reimbursable obligations incurred (total)	3,389,107	5,340,767	7,676,307	10,611,311
2190	Obligations incurred	=====	=====	=====	=====
		3,390,286	5,567,871	7,911,754	10,862,807
2201	Unob Bal: Apportioned: Avail in the current period	5,638,037	4,890,242	4,506,444	2,523,448
2203	Unob Bal: Apportioned: Anticipated	3,102,539	2,199,522	1,042,990	0
2403	Unob Bal: Unapportioned: Other	238,727	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,979,303	7,089,763	5,549,434	2,523,448
2500	Total budgetary resources	=====	=====	=====	=====
		12,369,590	12,657,634	13,461,188	13,386,255
2501	Memo: Budgetary resources, subj to apportionment	12,369,590	12,657,634	13,461,188	13,386,255
2503	Memo: Budgetary resources, direct unob bal, EOY	301,146	76,520	69,340	55,105
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,678,158	7,013,244	5,480,094	2,468,343
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,143,398	7,143,398	7,143,398	7,143,398
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,390,286	5,567,871	7,911,754	10,862,807
3020	Ob Bal: Outlays (gross)	-1,935,446	-3,794,754	-5,793,456	-7,840,872
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-338,905	-514,305	-898,507	-1,154,192
3050	Ob Bal: EOY: Unpaid obligations	8,259,334	8,402,210	8,363,190	9,011,141
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-7,016,481	-7,016,481	-7,016,481	-7,016,481
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-889,602	-1,433,854	-1,856,976	-1,654,160
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,906,083	-8,450,335	-8,873,457	-8,670,641
3100	Obligated balance, start of year	=====	=====	=====	=====
		126,917	126,917	126,917	126,917
3200	Obligated balance, end of year	=====	=====	=====	=====
		353,251	-48,125	-510,268	340,500

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Account Total, Working Capital Fund, Army
 Treasury Account:
 Budget Account Id: 007-40-493001 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	=====	=====	=====	=====
		6,081,384	7,652,492	9,205,456	10,024,859
4010	Disc: Outlays from new authority	100,274	1,959,582	3,958,284	6,005,700
4011	Disc: Outlays from balances	1,835,171	1,835,171	1,835,171	1,835,171
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,935,446	3,794,754	5,793,456	7,840,872
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,360,755	-3,260,870	-4,455,351	-4,483,083
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-489,761	-519,520	-1,611,413	-3,648,890
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,850,516	-3,780,389	-6,066,763	-8,131,973
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-889,602	-1,433,854	-1,856,976	-1,654,160
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,102,539	-2,199,522	-1,042,990	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,992,141	-3,633,376	-2,899,966	-1,654,160
4070	Disc: Budget authority, net	=====	=====	=====	=====
		238,727	238,727	238,727	238,727
4080	Disc: Outlays, net	=====	=====	=====	=====
		84,929	14,364	-273,307	-291,101
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,340,662	1,971,192	1,154,791	648,988
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,340,662	1,971,192	1,154,791	648,988
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,579,389	2,209,919	1,393,518	887,715
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		84,929	14,364	-273,307	-291,101

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Working Capital Fund, Navy
 Treasury Account: Working Capital Fund, Navy
 Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002
 GTAS User: 216-204-2616 / grace.chan2.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,265,929	3,265,929	3,265,929	3,265,929
1021	Unob Bal: Recov of prior year unpaid obligations	743,874	1,185,102	1,568,000	2,039,360
1025	Unob Bal: Contract authority withdrawn	-595,587	-861,368	-1,123,289	-1,477,091
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,414,216	3,589,663	3,710,640	3,828,198
1100	BA: Disc: Appropriation	0	1,740,818	1,740,818	0
1120	BA: Disc: Approps transferred to other accounts	0	-1,740,818	-1,740,818	0
1600	BA: Mand: Contract authority	7,499,647	7,280,998	7,542,919	8,007,408
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		7,499,647	7,280,998	7,542,919	8,007,408
1700	BA: Disc: Spending auth: Collected	6,406,960	13,341,469	20,386,371	27,515,163
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,747,406	6,340,273	3,462,189	-639,092
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	12,599,173	4,484,379	2,232,841	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,753,539	24,166,121	26,081,401	26,876,071
1826	BA: Mand: Spending auth: Applied to liq cont auth	-1,193,054	-3,395,214	-4,715,620	-6,605,413
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-1,193,054	-3,395,214	-4,715,620	-6,605,413
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,060,133	28,051,905	28,908,700	28,278,066
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,474,349	31,641,568	32,619,340	32,106,265

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Working Capital Fund, Navy
 Treasury Account: Working Capital Fund, Navy
 Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002
 GTAS User: 216-204-2616 / grace.chan2.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2102	Cat B\ Reim \Pgm Cat 1 Minor Construction	8,759,449	15,611,637	22,251,950	29,825,783
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8,759,449	15,611,637	22,251,950	29,825,783
2190	Obligations incurred	=====	=====	=====	=====
		8,759,449	15,611,637	22,251,950	29,825,783
2201	Unob Bal: Apportioned: Avail in the current period	9,038,549	11,463,389	8,048,591	2,186,219
2203	Unob Bal: Apportioned: Anticipated	12,599,065	4,484,379	2,232,607	0
2403	Unob Bal: Unapportioned: Other	77,286	82,163	86,192	94,263
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,714,900	16,029,931	10,367,390	2,280,481
2500	Total budgetary resources	=====	=====	=====	=====
		30,474,349	31,641,568	32,619,340	32,106,265
2501	Memo: Budgetary resources, subj to apportionment	30,474,349	31,641,568	32,619,340	32,106,265
2503	Memo: Budgetary resources, direct unob bal, EOY	1,868	1,531	1,531	1,531
2504	Memo: Budgetary resources, reimb unob bal, EOY	21,713,032	16,028,400	10,365,859	2,278,950
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,556,646	12,556,646	12,556,646	12,556,646
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,759,449	15,611,637	22,251,950	29,825,783
3020	Ob Bal: Outlays (gross)	-6,567,809	-13,341,376	-20,111,198	-27,374,733
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-743,874	-1,185,102	-1,568,000	-2,039,360
3050	Ob Bal: EOY: Unpaid obligations	14,004,412	13,641,805	13,129,398	12,968,336
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,754,426	-12,754,426	-12,754,426	-12,754,426
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,747,406	-6,340,273	-3,462,189	639,092
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,501,832	-19,094,698	-16,216,615	-12,115,334
3100	Obligated balance, start of year	=====	=====	=====	=====
		-197,780	-197,780	-197,780	-197,780
3200	Obligated balance, end of year	=====	=====	=====	=====
		-497,420	-5,452,893	-3,087,217	853,003

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Working Capital Fund, Navy
 Treasury Account: Working Capital Fund, Navy
 Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002
 GTAS User: 216-204-2616 / grace.chan2.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		20,753,539	24,166,121	26,081,401	26,876,071
4010	Disc: Outlays from new authority	5,828,671	12,602,238	19,372,060	26,635,594
4011	Disc: Outlays from balances	739,139	739,139	739,139	739,139
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,567,809	13,341,376	20,111,198	27,374,733
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,415,484	-13,297,013	-20,282,359	-27,253,124
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	8,524	-44,457	-104,011	-262,039
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,406,960	-13,341,469	-20,386,371	-27,515,163
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,747,406	-6,340,273	-3,462,189	639,092
4053	Disc: Offsets, BA only: Antic offsetting collect	-12,599,173	-4,484,379	-2,232,841	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-14,346,579	-10,824,652	-5,695,031	639,092
4080	Disc: Outlays, net	=====	=====	=====	=====
		160,849	-93	-275,172	-140,430
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,306,594	3,885,784	2,827,299	1,401,995
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,306,594	3,885,784	2,827,299	1,401,995
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,306,594	3,885,784	2,827,299	1,401,995
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		160,849	-93	-275,172	-140,430

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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 Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Working Capital Fund, Navy
 Treasury Account: Working Capital Fund, Navy
 Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /13-493002
 GTAS User: 216-204-7141 / Lynn.a.garula.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,187	18,187	18,187	18,187
3020	Ob Bal: Outlays (gross)	-9,908	-12,656	-17,794	-18,187
3050	Ob Bal: EOY: Unpaid obligations	8,279	5,532	393	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,187	18,187	18,187	18,187
3200	Obligated balance, end of year	=====	=====		
		8,279	5,532	393	0

BA & O, Net

4011	Disc: Outlays from balances	9,908	12,656	17,794	18,187
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,908	12,656	17,794	18,187
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,908	12,656	17,794	18,187
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,908	12,656	17,794	18,187

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Account Total, Working Capital Fund, Navy
 Treasury Account:
 Budget Account Id: 007-40-493002 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	3,265,929	3,265,929	3,265,929	3,265,929
1021	Unob Bal: Recov of prior year unpaid obligations	743,874	1,185,102	1,568,000	2,039,360
1025	Unob Bal: Contract authority withdrawn	-595,587	-861,368	-1,123,289	-1,477,091
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,414,216	3,589,663	3,710,640	3,828,198
1100	BA: Disc: Appropriation	0	1,740,818	1,740,818	0
1120	BA: Disc: Approps transferred to other accounts	0	-1,740,818	-1,740,818	0
1600	BA: Mand: Contract authority	7,499,647	7,280,998	7,542,919	8,007,408
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		7,499,647	7,280,998	7,542,919	8,007,408
1700	BA: Disc: Spending auth: Collected	6,406,960	13,341,469	20,386,371	27,515,163
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,747,406	6,340,273	3,462,189	-639,092
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	12,599,173	4,484,379	2,232,841	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,753,539	24,166,121	26,081,401	26,876,071
1826	BA: Mand: Spending auth: Applied to liq cont auth	-1,193,054	-3,395,214	-4,715,620	-6,605,413
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-1,193,054	-3,395,214	-4,715,620	-6,605,413
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,060,133	28,051,905	28,908,700	28,278,066
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,474,349	31,641,568	32,619,340	32,106,265

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Account Total, Working Capital Fund, Navy
 Treasury Account:
 Budget Account Id: 007-40-493002 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2104	Reimbursable obligations incurred (total)	8,759,449	15,611,637	22,251,950	29,825,783
2190	Obligations incurred	=====	=====	=====	=====
		8,759,449	15,611,637	22,251,950	29,825,783
2201	Unob Bal: Apportioned: Avail in the current period	9,038,549	11,463,389	8,048,591	2,186,219
2203	Unob Bal: Apportioned: Anticipated	12,599,065	4,484,379	2,232,607	0
2403	Unob Bal: Unapportioned: Other	77,286	82,163	86,192	94,263
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,714,900	16,029,931	10,367,390	2,280,481
2500	Total budgetary resources	=====	=====	=====	=====
		30,474,349	31,641,568	32,619,340	32,106,265
2501	Memo: Budgetary resources, subj to apportionment	30,474,349	31,641,568	32,619,340	32,106,265
2503	Memo: Budgetary resources, direct unob bal, EOY	1,868	1,531	1,531	1,531
2504	Memo: Budgetary resources, reimb unob bal, EOY	21,713,032	16,028,400	10,365,859	2,278,950
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,574,833	12,574,833	12,574,833	12,574,833
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,759,449	15,611,637	22,251,950	29,825,783
3020	Ob Bal: Outlays (gross)	-6,577,717	-13,354,032	-20,128,992	-27,392,920
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-743,874	-1,185,102	-1,568,000	-2,039,360
3050	Ob Bal: EOY: Unpaid obligations	14,012,691	13,647,337	13,129,791	12,968,336
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,754,426	-12,754,426	-12,754,426	-12,754,426
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,747,406	-6,340,273	-3,462,189	639,092
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,501,832	-19,094,698	-16,216,615	-12,115,334
3100	Obligated balance, start of year	=====	=====	=====	=====
		-179,593	-179,593	-179,593	-179,593
3200	Obligated balance, end of year	=====	=====	=====	=====
		-489,141	-5,447,362	-3,086,824	853,003

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Account Total, Working Capital Fund, Navy
 Treasury Account:
 Budget Account Id: 007-40-493002 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	=====	=====	=====	=====
		20,753,539	24,166,121	26,081,401	26,876,071
4010	Disc: Outlays from new authority	5,828,671	12,602,238	19,372,060	26,635,594
4011	Disc: Outlays from balances	749,046	751,794	756,932	757,326
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,577,717	13,354,032	20,128,992	27,392,920
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,415,484	-13,297,013	-20,282,359	-27,253,124
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	8,524	-44,457	-104,011	-262,039
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,406,960	-13,341,469	-20,386,371	-27,515,163
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,747,406	-6,340,273	-3,462,189	639,092
4053	Disc: Offsets, BA only: Antic offsetting collect	-12,599,173	-4,484,379	-2,232,841	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-14,346,579	-10,824,652	-5,695,031	639,092
4080	Disc: Outlays, net	=====	=====	=====	=====
		170,757	12,563	-257,378	-122,243
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		6,306,594	3,885,784	2,827,299	1,401,995
4160	Mand: Budget authority, net	=====	=====	=====	=====
		6,306,594	3,885,784	2,827,299	1,401,995
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,306,594	3,885,784	2,827,299	1,401,995
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		170,757	12,563	-257,378	-122,243

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Working Capital Fund, Air Force
 Treasury Account: Working Capital Fund, Air Force
 Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003
 GTAS User: Allison Whatley / 6147013233 / allison.whatley@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,163,911	2,163,911	2,163,911	2,163,911
1010	Unob Bal: Transferred to other accounts	0	0	0	-200,000
1021	Unob Bal: Recov of prior year unpaid obligations	30,235	28,888	33,912	36,993
1025	Unob Bal: Contract authority withdrawn	-30,235	-28,888	-33,912	-36,993
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,163,911	2,163,911	2,163,911	1,963,911
1100	BA: Disc: Appropriation	66,717	1,740,818	1,740,818	0
1120	BA: Disc: Approps transferred to other accounts	0	-1,740,818	-1,740,818	0
1121	BA: Disc: Approps transferred from other accounts	0	66,717	66,717	66,717
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		66,717	66,717	66,717	66,717
1600	BA: Mand: Contract authority	9,777,001	9,905,641	9,928,865	9,343,986
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		9,777,001	9,905,641	9,928,865	9,343,986
1700	BA: Disc: Spending auth: Collected	5,602,516	11,757,863	18,026,570	24,387,304
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-124,233	156,022	1,100,125	-94,268
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,905,415	5,515,877	1,732,344	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		16,383,698	17,429,761	20,859,039	24,293,036
1826	BA: Mand: Spending auth: Applied to liq cont auth	-1,872,016	-4,405,962	-6,950,674	-9,304,491
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-1,872,016	-4,405,962	-6,950,674	-9,304,491
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,355,400	22,996,157	23,903,946	24,399,248
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,519,311	25,160,068	26,067,857	26,363,159

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Working Capital Fund, Air Force
 Treasury Account: Working Capital Fund, Air Force
 Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003
 GTAS User: Allison Whatley / 6147013233 / allison.whatley@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Cat B\Direct\Pgm Cat 1 Downward Reestimate	9,377	23,338	60,594	69,297
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,377	23,338	60,594	69,297
2102	Cat B\ Reim \Pgm Cat 1 Downward Reestimate	6,869,593	12,371,481	17,464,571	23,434,630
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		6,869,593	12,371,481	17,464,571	23,434,630
2190	Obligations incurred	=====	=====	=====	=====
		6,878,970	12,394,819	17,525,166	23,503,927
2201	Unob Bal: Apportioned: Avail in the current period	8,685,161	7,249,373	6,810,347	2,859,232
2203	Unob Bal: Apportioned: Anticipated	10,905,415	5,515,877	1,732,344	0
2403	Unob Bal: Unapportioned: Other	49,764	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,640,341	12,765,250	8,542,692	2,859,232
2500	Total budgetary resources	=====	=====	=====	=====
		26,519,311	25,160,068	26,067,857	26,363,159
2501	Memo: Budgetary resources, subj to apportionment	26,519,311	25,160,068	26,067,857	26,363,159
2503	Memo: Budgetary resources, direct unob bal, EOY	86,935	71,092	33,836	25,133
2504	Memo: Budgetary resources, reimb unob bal, EOY	19,553,405	12,694,158	8,508,856	2,834,099
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,540,582	8,540,582	8,540,582	8,540,582
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,878,970	12,394,819	17,525,166	23,503,927
3020	Ob Bal: Outlays (gross)	-5,480,392	-11,285,658	-17,343,323	-23,354,239
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,235	-28,888	-33,912	-36,993
3050	Ob Bal: EOY: Unpaid obligations	9,908,926	9,620,854	8,688,513	8,653,277
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,456,008	-6,456,008	-6,456,008	-6,456,008
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	124,233	-156,022	-1,100,125	94,268
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,331,774	-6,612,029	-7,556,132	-6,361,740
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,084,575	2,084,575	2,084,575	2,084,575
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,577,152	3,008,825	1,132,381	2,291,538

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Working Capital Fund, Air Force
 Treasury Account: Working Capital Fund, Air Force
 Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003
 GTAS User: Allison Whatley / 6147013233 / allison.whatley@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		16,450,415	17,496,478	20,925,756	24,359,753
4010 Disc:	Outlays from new authority	3,951,173	9,756,438	15,814,103	21,825,020
4011 Disc:	Outlays from balances	1,529,220	1,529,220	1,529,220	1,529,220
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		5,480,392	11,285,658	17,343,323	23,354,239
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-5,501,560	-11,519,219	-17,692,953	-23,974,605
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-100,956	-238,644	-333,617	-412,700
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,602,516	-11,757,863	-18,026,570	-24,387,304
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	124,233	-156,022	-1,100,125	94,268
4053 Disc:	Offsets, BA only: Antic offsetting collect	-10,905,415	-5,515,877	-1,732,344	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,781,181	-5,671,899	-2,832,469	94,268
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		66,717	66,717	66,717	66,717
4080,Disc:	Outlays, net	=====	=====	=====	=====
		-122,124	-472,205	-683,246	-1,033,065
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		7,904,985	5,499,679	2,978,191	39,495
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		7,904,985	5,499,679	2,978,191	39,495
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		7,971,702	5,566,396	3,044,908	106,212
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		-122,124	-472,205	-683,246	-1,033,065

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Account Total, Working Capital Fund, Air Force
 Treasury Account:
 Budget Account Id: 007-40-493003 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	2,163,911	2,163,911	2,163,911	2,163,911
1010	Unob Bal: Transferred to other accounts	0	0	0	-200,000
1021	Unob Bal: Recov of prior year unpaid obligations	30,235	28,888	33,912	36,993
1025	Unob Bal: Contract authority withdrawn	-30,235	-28,888	-33,912	-36,993
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,163,911	2,163,911	2,163,911	1,963,911
1100	BA: Disc: Appropriation	66,717	1,740,818	1,740,818	0
1120	BA: Disc: Approps transferred to other accounts	0	-1,740,818	-1,740,818	0
1121	BA: Disc: Approps transferred from other accounts	0	66,717	66,717	66,717
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		66,717	66,717	66,717	66,717
1600	BA: Mand: Contract authority	9,777,001	9,905,641	9,928,865	9,343,986
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		9,777,001	9,905,641	9,928,865	9,343,986
1700	BA: Disc: Spending auth: Collected	5,602,516	11,757,863	18,026,570	24,387,304
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-124,233	156,022	1,100,125	-94,268
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,905,415	5,515,877	1,732,344	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		16,383,698	17,429,761	20,859,039	24,293,036
1826	BA: Mand: Spending auth: Applied to liq cont auth	-1,872,016	-4,405,962	-6,950,674	-9,304,491
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-1,872,016	-4,405,962	-6,950,674	-9,304,491
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,355,400	22,996,157	23,903,946	24,399,248
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,519,311	25,160,068	26,067,857	26,363,159

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Account Total, Working Capital Fund, Air Force
 Treasury Account:
 Budget Account Id: 007-40-493003 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)	9,377	23,338	60,594	69,297
2104	Reimbursable obligations incurred (total)	6,869,593	12,371,481	17,464,571	23,434,630
2190	Obligations incurred	=====	=====	=====	=====
		6,878,970	12,394,819	17,525,166	23,503,927
2201	Unob Bal: Apportioned: Avail in the current period	8,685,161	7,249,373	6,810,347	2,859,232
2203	Unob Bal: Apportioned: Anticipated	10,905,415	5,515,877	1,732,344	0
2403	Unob Bal: Unapportioned: Other	49,764	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,640,341	12,765,250	8,542,692	2,859,232
2500	Total budgetary resources	=====	=====	=====	=====
		26,519,311	25,160,068	26,067,857	26,363,159
2501	Memo: Budgetary resources, subj to apportionment	26,519,311	25,160,068	26,067,857	26,363,159
2503	Memo: Budgetary resources, direct unob bal, EOY	86,935	71,092	33,836	25,133
2504	Memo: Budgetary resources, reimb unob bal, EOY	19,553,405	12,694,158	8,508,856	2,834,099
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,540,582	8,540,582	8,540,582	8,540,582
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,878,970	12,394,819	17,525,166	23,503,927
3020	Ob Bal: Outlays (gross)	-5,480,392	-11,285,658	-17,343,323	-23,354,239
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,235	-28,888	-33,912	-36,993
3050	Ob Bal: EOY: Unpaid obligations	9,908,926	9,620,854	8,688,513	8,653,277
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,456,008	-6,456,008	-6,456,008	-6,456,008
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	124,233	-156,022	-1,100,125	94,268
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,331,774	-6,612,029	-7,556,132	-6,361,740
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,084,575	2,084,575	2,084,575	2,084,575
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,577,152	3,008,825	1,132,381	2,291,538

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Account Total, Working Capital Fund, Air Force
 Treasury Account:
 Budget Account Id: 007-40-493003 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	=====	=====	=====	=====
		16,450,415	17,496,478	20,925,756	24,359,753
4010 Disc:	Outlays from new authority	3,951,173	9,756,438	15,814,103	21,825,020
4011 Disc:	Outlays from balances	1,529,220	1,529,220	1,529,220	1,529,220
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		5,480,392	11,285,658	17,343,323	23,354,239
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-5,501,560	-11,519,219	-17,692,953	-23,974,605
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-100,956	-238,644	-333,617	-412,700
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,602,516	-11,757,863	-18,026,570	-24,387,304
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	124,233	-156,022	-1,100,125	94,268
4053 Disc:	Offsets, BA only: Antic offsetting collect	-10,905,415	-5,515,877	-1,732,344	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,781,181	-5,671,899	-2,832,469	94,268
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		66,717	66,717	66,717	66,717
4080,Disc:	Outlays, net	=====	=====	=====	=====
		-122,124	-472,205	-683,246	-1,033,065
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		7,904,985	5,499,679	2,978,191	39,495
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		7,904,985	5,499,679	2,978,191	39,495
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		7,971,702	5,566,396	3,044,908	106,212
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		-122,124	-472,205	-683,246	-1,033,065

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Working Capital Fund, Defense-Wide
 Treasury Account: Working Capital Fund, Defense-Wide
 Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005
 GTAS User: 317-212-0036 / saccocha.m.holmes.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	479,186	479,186	479,186	479,186
1010	Unob Bal: Transferred to other accounts	0	0	-130,000	-1,205,663
1021	Unob Bal: Recov of prior year unpaid obligations	2,582,200	3,506,373	7,018,464	9,888,804
1025	Unob Bal: Contract authority withdrawn	-2,501,295	-3,411,205	-6,960,631	-8,617,502
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		560,091	574,354	407,019	544,825
1100	BA: Disc: Appropriation	130,643	1,740,818	1,740,818	0
1120	BA: Disc: Approps transferred to other accounts	0	-1,740,818	-1,740,818	0
1121	BA: Disc: Approps transferred from other accounts	0	130,643	130,643	130,643
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		130,643	130,643	130,643	130,643
1600	BA: Mand: Contract authority	40,165,780	39,835,090	44,905,647	39,941,281
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		40,165,780	39,835,090	44,905,647	39,941,281
1700	BA: Disc: Spending auth: Collected	11,724,037	22,655,140	34,527,110	46,567,684
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-389,646	-273,740	-713,423	-1,299,308
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,006,365	5,055,534	3,125,968	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		19,340,757	27,436,935	36,939,655	45,268,376
1826	BA: Mand: Spending auth: Applied to liq cont auth	-9,138,434	-17,554,727	-26,943,284	-36,814,594
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-9,138,434	-17,554,727	-26,943,284	-36,814,594
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,498,746	49,847,941	55,032,661	48,525,706
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,058,837	50,422,295	55,439,680	49,070,531

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Working Capital Fund, Defense-Wide
 Treasury Account: Working Capital Fund, Defense-Wide
 Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005
 GTAS User: 317-212-0036 / saccocha.m.holmes.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Cat B\Direct\Pgm Cat 1 Minor Construction	0	0	0	130,643
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	130,643
2102	Cat B\ Reim \Pgm Cat 1 Minor Construction	11,903,478	23,389,626	36,344,614	48,361,137
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		11,903,478	23,389,626	36,344,614	48,361,137
2190	Obligations incurred	=====	=====	=====	=====
		11,903,478	23,389,626	36,344,614	48,491,780
2201	Unob Bal: Apportioned: Avail in the current period	31,018,351	21,977,135	15,969,098	578,750
2203	Unob Bal: Apportioned: Anticipated	8,006,365	5,055,534	3,125,968	0
2403	Unob Bal: Unapportioned: Other	130,643	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,155,359	27,032,669	19,095,066	578,750
2500	Total budgetary resources	=====	=====	=====	=====
		51,058,837	50,422,295	55,439,680	49,070,531
2501	Memo: Budgetary resources, subj to apportionment	51,058,837	50,422,295	55,439,680	49,070,531
2503	Memo: Budgetary resources, direct unob bal, EOY	130,643	130,643	130,643	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	39,024,716	26,902,026	18,964,423	578,750

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Working Capital Fund, Defense-Wide
 Treasury Account: Working Capital Fund, Defense-Wide
 Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005
 GTAS User: 317-212-0036 / saccocha.m.holmes.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,188,903	26,188,903	26,188,903	26,188,903
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,903,478	23,389,626	36,344,614	48,491,780
3020	Ob Bal: Outlays (gross)	-10,945,842	-21,952,906	-32,555,264	-43,250,101
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,582,200	-3,506,373	-7,018,464	-9,888,804
3050	Ob Bal: EOY: Unpaid obligations	24,564,338	24,119,249	22,959,789	21,541,779
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,785,106	-12,785,106	-12,785,106	-12,785,106
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	389,646	273,740	713,423	1,299,308
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,395,460	-12,511,366	-12,071,683	-11,485,798
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,403,798	13,403,798	13,403,798	13,403,798
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,168,878	11,607,883	10,888,106	10,055,981

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		19,471,400	27,567,578	37,070,298	45,399,019
4010	Disc: Outlays from new authority	8,301,821	19,238,532	29,818,153	40,513,208
4011	Disc: Outlays from balances	2,644,022	2,714,374	2,716,072	2,736,894
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,945,842	21,952,906	32,534,224	43,250,101
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,337,682	-21,896,723	-33,319,444	-44,968,700
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-386,355	-758,417	-1,207,666	-1,598,983
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,724,037	-22,655,140	-34,527,110	-46,567,684
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	389,646	273,740	713,423	1,299,308
4053	Disc: Offsets, BA only: Antic offsetting collect	-8,006,365	-5,055,534	-3,125,968	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,616,720	-4,781,795	-2,412,545	1,299,308
4070	Disc: Budget authority, net	=====	=====	=====	=====
		130,643	130,643	130,643	130,643

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 Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense-Wide
Treasury Account: Working Capital Fund, Defense-Wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005
GTAS User: 317-212-0036 / saccocha.m.holmes.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	=====	=====	=====	=====
		-778,195	-702,234	-1,992,885	-3,317,582
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		31,027,346	22,280,363	17,962,363	3,126,687
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		31,027,346	22,280,363	17,962,363	3,126,687
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		31,157,989	22,411,006	18,093,006	3,257,330
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-778,195	-702,234	-1,992,885	-3,317,582

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Account Total, Working Capital Fund, Defense-Wide
 Treasury Account:
 Budget Account Id: 007-40-493005 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	479,186	479,186	479,186	479,186
1010	Unob Bal: Transferred to other accounts	0	0	-130,000	-1,205,663
1021	Unob Bal: Recov of prior year unpaid obligations	2,582,200	3,506,373	7,018,464	9,888,804
1025	Unob Bal: Contract authority withdrawn	-2,501,295	-3,411,205	-6,960,631	-8,617,502
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		560,091	574,354	407,019	544,825
1100	BA: Disc: Appropriation	130,643	1,740,818	1,740,818	0
1120	BA: Disc: Approps transferred to other accounts	0	-1,740,818	-1,740,818	0
1121	BA: Disc: Approps transferred from other accounts	0	130,643	130,643	130,643
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		130,643	130,643	130,643	130,643
1600	BA: Mand: Contract authority	40,165,780	39,835,090	44,905,647	39,941,281
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		40,165,780	39,835,090	44,905,647	39,941,281
1700	BA: Disc: Spending auth: Collected	11,724,037	22,655,140	34,527,110	46,567,684
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-389,646	-273,740	-713,423	-1,299,308
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,006,365	5,055,534	3,125,968	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		19,340,757	27,436,935	36,939,655	45,268,376
1826	BA: Mand: Spending auth: Applied to liq cont auth	-9,138,434	-17,554,727	-26,943,284	-36,814,594
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-9,138,434	-17,554,727	-26,943,284	-36,814,594
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,498,746	49,847,941	55,032,661	48,525,706
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,058,837	50,422,295	55,439,680	49,070,531

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Account Total, Working Capital Fund, Defense-Wide
 Treasury Account:
 Budget Account Id: 007-40-493005 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)	0	0	0	130,643
2104	Reimbursable obligations incurred (total)	11,903,478	23,389,626	36,344,614	48,361,137
2190	Obligations incurred	=====	=====	=====	=====
		11,903,478	23,389,626	36,344,614	48,491,780
2201	Unob Bal: Apportioned: Avail in the current period	31,018,351	21,977,135	15,969,098	578,750
2203	Unob Bal: Apportioned: Anticipated	8,006,365	5,055,534	3,125,968	0
2403	Unob Bal: Unapportioned: Other	130,643	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,155,359	27,032,669	19,095,066	578,750
2500	Total budgetary resources	=====	=====	=====	=====
		51,058,837	50,422,295	55,439,680	49,070,531
2501	Memo: Budgetary resources, subj to apportionment	51,058,837	50,422,295	55,439,680	49,070,531
2503	Memo: Budgetary resources, direct unob bal, EOY	130,643	130,643	130,643	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	39,024,716	26,902,026	18,964,423	578,750
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,188,903	26,188,903	26,188,903	26,188,903
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,903,478	23,389,626	36,344,614	48,491,780
3020	Ob Bal: Outlays (gross)	-10,945,842	-21,952,906	-32,555,264	-43,250,101
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,582,200	-3,506,373	-7,018,464	-9,888,804
3050	Ob Bal: EOY: Unpaid obligations	24,564,338	24,119,249	22,959,789	21,541,779
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,785,106	-12,785,106	-12,785,106	-12,785,106
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	389,646	273,740	713,423	1,299,308
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,395,460	-12,511,366	-12,071,683	-11,485,798
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,403,798	13,403,798	13,403,798	13,403,798
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,168,878	11,607,883	10,888,106	10,055,981

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Account Total, Working Capital Fund, Defense-Wide
 Treasury Account:
 Budget Account Id: 007-40-493005 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	=====	=====	=====	=====
		19,471,400	27,567,578	37,070,298	45,399,019
4010 Disc:	Outlays from new authority	8,301,821	19,238,532	29,818,153	40,513,208
4011 Disc:	Outlays from balances	2,644,022	2,714,374	2,716,072	2,736,894
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		10,945,842	21,952,906	32,534,224	43,250,101
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-11,337,682	-21,896,723	-33,319,444	-44,968,700
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-386,355	-758,417	-1,207,666	-1,598,983
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,724,037	-22,655,140	-34,527,110	-46,567,684
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	389,646	273,740	713,423	1,299,308
4053 Disc:	Offsets, BA only: Antic offsetting collect	-8,006,365	-5,055,534	-3,125,968	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,616,720	-4,781,795	-2,412,545	1,299,308
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		130,643	130,643	130,643	130,643
4080,Disc:	Outlays, net	=====	=====	=====	=====
		-778,195	-702,234	-1,992,885	-3,317,582
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		31,027,346	22,280,363	17,962,363	3,126,687
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		31,027,346	22,280,363	17,962,363	3,126,687
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		31,157,989	22,411,006	18,093,006	3,257,330
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		-778,195	-702,234	-1,992,885	-3,317,582

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Working Capital Fund, Defense Commissary Agency
 Treasury Account: Working Capital Fund, Office of the Secretary of Defense
 Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004
 GTAS User: 614-701-3245 / melinda.l.nelson2.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	213,182	213,182	213,182	213,182
1021	Unob Bal: Recov of prior year unpaid obligations	12	187	147	177
1025	Unob Bal: Contract authority withdrawn	-12	-187	-147	-177
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		213,182	213,182	213,182	213,182
1100	BA: Disc: Appropriation	1,304,731	1,740,818	1,740,818	0
1120	BA: Disc: Approps transferred to other accounts	0	-1,740,818	-1,740,818	0
1121	BA: Disc: Approps transferred from other accounts	0	1,304,731	1,304,731	1,304,731
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,304,731	1,304,731	1,304,731	1,304,731
1600	BA: Mand: Contract authority	6,068,987	6,069,162	6,069,122	5,568,088
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		6,068,987	6,069,162	6,069,122	5,568,088
1700	BA: Disc: Spending auth: Collected	1,505,633	2,831,464	4,188,091	5,545,893
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	95	360	2,140	-510
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,576	21,976	15,154	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,509,303	2,853,799	4,205,384	5,545,383
1826	BA: Mand: Spending auth: Applied to liq cont auth	-1,502,303	-2,824,433	-4,176,027	-5,531,921
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-1,502,303	-2,824,433	-4,176,027	-5,531,921
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,380,718	7,403,259	7,403,210	6,886,281
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,593,901	7,616,442	7,616,392	7,099,463

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Working Capital Fund, Defense Commissary Agency
 Treasury Account: Working Capital Fund, Office of the Secretary of Defense
 Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004
 GTAS User: 614-701-3245 / melinda.l.nelson2.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Cat B\Direct\Pgm Cat 1 Downward Reestimate	311,978	758,490	1,023,681	1,305,864
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		311,978	758,490	1,023,681	1,305,864
2102	Cat B\ Reim \Pgm Cat 1 Downward Reestimate	1,454,857	2,837,151	4,203,795	5,573,737
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,454,857	2,837,151	4,203,795	5,573,737
2190	Obligations incurred	=====	=====	=====	=====
		1,766,835	3,595,641	5,227,476	6,879,601
2201	Unob Bal: Apportioned: Avail in the current period	5,823,490	3,998,824	2,373,763	219,862
2203	Unob Bal: Apportioned: Anticipated	3,576	21,976	15,154	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,827,066	4,020,801	2,388,917	219,862
2500	Total budgetary resources	=====	=====	=====	=====
		7,593,901	7,616,442	7,616,392	7,099,463
2501	Memo: Budgetary resources, subj to apportionment	7,593,901	7,616,442	7,616,392	7,099,463
2503	Memo: Budgetary resources, direct unob bal, EOY	1,178,500	731,988	466,797	184,614
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,648,566	3,288,813	1,922,120	35,248

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Working Capital Fund, Defense Commissary Agency
 Treasury Account: Working Capital Fund, Office of the Secretary of Defense
 Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004
 GTAS User: 614-701-3245 / melinda.l.nelson2.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	620,199	620,199	620,199	620,199
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,766,835	3,595,641	5,227,476	6,879,601
3020	Ob Bal: Outlays (gross)	-1,863,084	-3,472,679	-5,220,571	-6,905,137
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12	-187	-147	-177
3050	Ob Bal: EOY: Unpaid obligations	523,937	742,974	626,957	594,486
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,869	-1,869	-1,869	-1,869
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-95	-360	-2,140	510
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,963	-2,229	-4,008	-1,358
3100	Obligated balance, start of year	=====	=====	=====	=====
		618,330	618,330	618,330	618,330
3200	Obligated balance, end of year	=====	=====	=====	=====
		521,974	740,746	622,949	593,128

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,814,034	4,158,530	5,510,115	6,850,114
4010	Disc: Outlays from new authority	1,557,601	2,977,614	4,725,506	6,410,071
4011	Disc: Outlays from balances	305,483	495,065	495,065	495,065
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,863,084	3,472,679	5,220,571	6,905,137
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-357	-1,341	-2,374	-3,716
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,505,276	-2,830,122	-4,185,716	-5,542,177
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,505,633	-2,831,464	-4,188,091	-5,545,893
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-95	-360	-2,140	510
4053	Disc: Offsets, BA only: Antic offsetting collect	-3,576	-21,976	-15,154	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,670	-22,336	-17,294	510
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,304,731	1,304,731	1,304,731	1,304,731

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 Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Working Capital Fund, Defense Commissary Agency
Treasury Account: Working Capital Fund, Office of the Secretary of Defense
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004
GTAS User: 614-701-3245 / melinda.l.nelson2.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc:	Outlays, net	=====	=====	=====	=====
		357,451	641,215	1,032,480	1,359,243
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		4,566,684	3,244,729	1,893,095	36,167
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		4,566,684	3,244,729	1,893,095	36,167
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		5,871,415	4,549,460	3,197,826	1,340,898
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		357,451	641,215	1,032,480	1,359,243

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Account Total, Working Capital Fund, Defense Commissary Agency
 Treasury Account:
 Budget Account Id: 007-40-493004 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	213,182	213,182	213,182	213,182
1021	Unob Bal: Recov of prior year unpaid obligations	12	187	147	177
1025	Unob Bal: Contract authority withdrawn	-12	-187	-147	-177
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		213,182	213,182	213,182	213,182
1100	BA: Disc: Appropriation	1,304,731	1,740,818	1,740,818	0
1120	BA: Disc: Approps transferred to other accounts	0	-1,740,818	-1,740,818	0
1121	BA: Disc: Approps transferred from other accounts	0	1,304,731	1,304,731	1,304,731
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,304,731	1,304,731	1,304,731	1,304,731
1600	BA: Mand: Contract authority	6,068,987	6,069,162	6,069,122	5,568,088
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		6,068,987	6,069,162	6,069,122	5,568,088
1700	BA: Disc: Spending auth: Collected	1,505,633	2,831,464	4,188,091	5,545,893
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	95	360	2,140	-510
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,576	21,976	15,154	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,509,303	2,853,799	4,205,384	5,545,383
1826	BA: Mand: Spending auth: Applied to liq cont auth	-1,502,303	-2,824,433	-4,176,027	-5,531,921
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-1,502,303	-2,824,433	-4,176,027	-5,531,921
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,380,718	7,403,259	7,403,210	6,886,281
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,593,901	7,616,442	7,616,392	7,099,463

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Account Total, Working Capital Fund, Defense Commissary Agency
 Treasury Account:
 Budget Account Id: 007-40-493004 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)	311,978	758,490	1,023,681	1,305,864
2104	Reimbursable obligations incurred (total)	1,454,857	2,837,151	4,203,795	5,573,737
2190	Obligations incurred	=====	=====	=====	=====
		1,766,835	3,595,641	5,227,476	6,879,601
2201	Unob Bal: Apportioned: Avail in the current period	5,823,490	3,998,824	2,373,763	219,862
2203	Unob Bal: Apportioned: Anticipated	3,576	21,976	15,154	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,827,066	4,020,801	2,388,917	219,862
2500	Total budgetary resources	=====	=====	=====	=====
		7,593,901	7,616,442	7,616,392	7,099,463
2501	Memo: Budgetary resources, subj to apportionment	7,593,901	7,616,442	7,616,392	7,099,463
2503	Memo: Budgetary resources, direct unob bal, EOY	1,178,500	731,988	466,797	184,614
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,648,566	3,288,813	1,922,120	35,248
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	620,199	620,199	620,199	620,199
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,766,835	3,595,641	5,227,476	6,879,601
3020	Ob Bal: Outlays (gross)	-1,863,084	-3,472,679	-5,220,571	-6,905,137
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12	-187	-147	-177
3050	Ob Bal: EOY: Unpaid obligations	523,937	742,974	626,957	594,486
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,869	-1,869	-1,869	-1,869
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-95	-360	-2,140	510
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,963	-2,229	-4,008	-1,358
3100	Obligated balance, start of year	=====	=====	=====	=====
		618,330	618,330	618,330	618,330
3200	Obligated balance, end of year	=====	=====	=====	=====
		521,974	740,746	622,949	593,128

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Account Total, Working Capital Fund, Defense Commissary Agency
 Treasury Account:
 Budget Account Id: 007-40-493004 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	=====	=====	=====	=====
		2,814,034	4,158,530	5,510,115	6,850,114
4010 Disc:	Outlays from new authority	1,557,601	2,977,614	4,725,506	6,410,071
4011 Disc:	Outlays from balances	305,483	495,065	495,065	495,065
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		1,863,084	3,472,679	5,220,571	6,905,137
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-357	-1,341	-2,374	-3,716
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1,505,276	-2,830,122	-4,185,716	-5,542,177
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,505,633	-2,831,464	-4,188,091	-5,545,893
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-95	-360	-2,140	510
4053 Disc:	Offsets, BA only: Antic offsetting collect	-3,576	-21,976	-15,154	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,670	-22,336	-17,294	510
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,304,731	1,304,731	1,304,731	1,304,731
4080,Disc:	Outlays, net	=====	=====	=====	=====
		357,451	641,215	1,032,480	1,359,243
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		4,566,684	3,244,729	1,893,095	36,167
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		4,566,684	3,244,729	1,893,095	36,167
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		5,871,415	4,549,460	3,197,826	1,340,898
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		357,451	641,215	1,032,480	1,359,243

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Buildings Maintenance Fund
 Treasury Account: Buildings Maintenance Fund
 Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931
 GTAS User: 317-212-5474 / eugene.a.anderson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	49,136	49,136	49,136	49,136
1021	Unob Bal: Recov of prior year unpaid obligations	758	790	790	2,499
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,895	49,926	49,926	51,635
1800	BA: Mand: Spending auth: Collected	88,119	145,388	242,572	332,262
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	42,398	111,980	65,800	47,676
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	205,102	132,370	78,017	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		335,618	389,739	386,388	379,938
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		335,618	389,739	386,388	379,938
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		385,513	439,665	436,314	431,573

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Prog Rpt CAT	111,268	197,162	312,349	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		111,268	197,162	312,349	0
2101	Cat A\ Reim \Pgm Cat 8 All Prog Rpt CAT	0	0	0	372,090
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	372,090
2190	Obligations incurred	=====	=====	=====	=====
		111,268	197,162	312,349	372,090
2201	Unob Bal: Apportioned: Avail in the current period	346,383	155,026	5,855	59,483
2203	Unob Bal: Apportioned: Anticipated	0	132,370	78,017	0
2403	Unob Bal: Unapportioned: Other	-72,137	-44,894	40,093	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		274,245	242,503	123,965	59,483

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Buildings Maintenance Fund
 Treasury Account: Buildings Maintenance Fund
 Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931
 GTAS User: 317-212-5474 / eugene.a.anderson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		385,513	439,665	436,314	431,573
2501	Memo: Budgetary resources, subj to apportionment	385,513	439,665	436,314	431,573
2503	Memo: Budgetary resources, direct unob bal, EOY	274,245	114,919	39,053	-9,201
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	127,584	84,912	68,684

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	120,140	120,140	120,140	120,140
3010	Ob Bal: Obligations incurred: Unexpired accounts	111,268	197,162	312,349	372,090
3020	Ob Bal: Outlays (gross)	-95,879	-128,395	-222,229	-306,249
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-758	-790	-790	-2,499
3050	Ob Bal: EOY: Unpaid obligations	134,771	188,118	209,471	183,483
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-132,754	-132,754	-132,754	-132,754
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-42,398	-111,980	-65,800	-47,676
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-175,152	-244,734	-198,554	-180,430
3100	Obligated balance, start of year	=====	=====	=====	=====
		-12,614	-12,614	-12,614	-12,614
3200	Obligated balance, end of year	=====	=====	=====	=====
		-40,381	-56,616	10,917	3,053

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		335,618	389,739	386,388	379,938
4100	Mand: Outlays from new authority	91,614	102,296	188,075	100,000
4101	Mand: Outlays from balances	4,265	26,099	33,507	206,249
4110	Mand: Outlays, gross (total)	95,879	128,395	221,582	306,249
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-88,119	-145,388	-242,570	-331,741
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-520
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-88,119	-145,388	-242,572	-332,262
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-42,398	-111,980	-65,800	-47,676
4143	Mand: Offsets, BA only: Antic offsetting collect	-205,102	-132,370	-78,017	0

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 Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Buildings Maintenance Fund
Treasury Account: Buildings Maintenance Fund
Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931
GTAS User: 317-212-5474 / eugene.a.anderson@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-247,499	-244,350	-143,817	-47,676
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,760	-16,994	-20,990	-26,013
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,760	-16,994	-20,990	-26,013

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Account Total, Buildings Maintenance Fund
 Treasury Account:
 Budget Account Id: 007-40-4931 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	49,136	49,136	49,136	49,136
1021	Unob Bal: Recov of prior year unpaid obligations	758	790	790	2,499
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,895	49,926	49,926	51,635
1800	BA: Mand: Spending auth: Collected	88,119	145,388	242,572	332,262
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	42,398	111,980	65,800	47,676
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	205,102	132,370	78,017	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		335,618	389,739	386,388	379,938
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		335,618	389,739	386,388	379,938
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		385,513	439,665	436,314	431,573

Status of Budgetary Resources

2004	Direct obligations incurred (total)	111,268	197,162	312,349	0
2104	Reimbursable obligations incurred (total)	0	0	0	372,090
2190	Obligations incurred	=====	=====	=====	=====
		111,268	197,162	312,349	372,090
2201	Unob Bal: Apportioned: Avail in the current period	346,383	155,026	5,855	59,483
2203	Unob Bal: Apportioned: Anticipated	0	132,370	78,017	0
2403	Unob Bal: Unapportioned: Other	-72,137	-44,894	40,093	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		274,245	242,503	123,965	59,483
2500	Total budgetary resources	=====	=====	=====	=====
		385,513	439,665	436,314	431,573
2501	Memo: Budgetary resources, subj to apportionment	385,513	439,665	436,314	431,573
2503	Memo: Budgetary resources, direct unob bal, EOY	274,245	114,919	39,053	-9,201
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	127,584	84,912	68,684

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Account Total, Buildings Maintenance Fund
 Treasury Account:
 Budget Account Id: 007-40-4931 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	120,140	120,140	120,140	120,140
3010	Ob Bal: Obligations incurred: Unexpired accounts	111,268	197,162	312,349	372,090
3020	Ob Bal: Outlays (gross)	-95,879	-128,395	-222,229	-306,249
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-758	-790	-790	-2,499
3050	Ob Bal: EOY: Unpaid obligations	134,771	188,118	209,471	183,483
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-132,754	-132,754	-132,754	-132,754
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-42,398	-111,980	-65,800	-47,676
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-175,152	-244,734	-198,554	-180,430
3100	Obligated balance, start of year	=====	=====	=====	=====
		-12,614	-12,614	-12,614	-12,614
3200	Obligated balance, end of year	=====	=====	=====	=====
		-40,381	-56,616	10,917	3,053

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		335,618	389,739	386,388	379,938
4100	Mand: Outlays from new authority	91,614	102,296	188,075	100,000
4101	Mand: Outlays from balances	4,265	26,099	33,507	206,249
4110	Mand: Outlays, gross (total)	95,879	128,395	221,582	306,249
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-88,119	-145,388	-242,570	-331,741
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	-2	-520
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-88,119	-145,388	-242,572	-332,262
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-42,398	-111,980	-65,800	-47,676
4143	Mand: Offsets, BA only: Antic offsetting collect	-205,102	-132,370	-78,017	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-247,499	-244,350	-143,817	-47,676
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,760	-16,994	-20,990	-26,013
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,760	-16,994	-20,990	-26,013

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Bureau Total, Non-Financing Accounts Revolving and Management Fu
 Treasury Account:
 Budget Account Id: 007-40- 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	9,224,296	9,224,296	9,224,296	9,224,296
1010	Unob Bal: Transferred to other accounts	0	0	-130,000	-1,960,277
1021	Unob Bal: Recov of prior year unpaid obligations	3,721,389	5,296,031	9,586,763	13,206,064
1025	Unob Bal: Contract authority withdrawn	-3,302,104	-4,565,616	-8,699,158	-10,802,545
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,643,581	9,954,711	9,981,901	9,667,538
1100	BA: Disc: Appropriation	2,225,830	10,929,920	10,929,920	2,225,830
1120	BA: Disc: Approps transferred to other accounts	0	-10,444,908	-10,444,908	-1,745,818
1121	BA: Disc: Approps transferred from other accounts	0	1,740,818	1,740,818	1,740,818
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,225,830	2,225,830	2,225,830	2,220,830
1600	BA: Mand: Contract authority	67,975,006	67,443,863	73,566,736	68,357,332
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		67,975,006	67,443,863	73,566,736	68,357,332
1700	BA: Disc: Spending auth: Collected	27,228,427	54,764,067	83,778,377	112,844,620
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,168,729	7,829,265	5,824,919	-291,274
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	35,103,549	18,442,420	9,201,770	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		64,500,704	81,035,752	98,805,066	112,553,346
1800	BA: Mand: Spending auth: Collected	139,983	193,990	289,278	393,722
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	5,895	90,861	65,800	47,676
1802	BA: Mand: Spending auth: Previously unavailable	41,908	41,908	41,908	41,908
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-18,355	-18,355	-18,355	-27,017
1826	BA: Mand: Spending auth: Applied to liq cont auth	-14,828,735	-30,562,117	-46,750,997	-63,104,001
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	272,440	187,589	114,011	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-14,386,864	-30,066,124	-46,258,355	-62,647,712
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		120,314,677	120,639,321	128,339,276	120,483,796
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		129,958,258	130,594,032	138,321,177	130,151,334

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Bureau Total, Non-Financing Accounts Revolving and Management Fu
 Treasury Account:
 Budget Account Id: 007-40- 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)	676,438	1,889,048	2,438,138	2,175,988
2104	Reimbursable obligations incurred (total)	32,462,311	59,708,747	88,210,091	119,125,453
2190	Obligations incurred	=====	=====	=====	=====
		33,138,749	61,597,795	90,648,229	121,301,442
2201	Unob Bal: Apportioned: Avail in the current period	61,546,035	50,153,636	38,039,625	8,557,224
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	0	45
2203	Unob Bal: Apportioned: Anticipated	34,684,299	18,630,009	9,315,547	0
2403	Unob Bal: Unapportioned: Other	589,175	212,593	317,777	292,623
2490	Unob Bal: end of year	=====	=====	=====	=====
		96,819,509	68,996,237	47,672,948	8,849,892
2500	Total budgetary resources	=====	=====	=====	=====
		129,958,258	130,594,032	138,321,177	130,151,334
2501	Memo: Budgetary resources, subj to apportionment	129,958,258	130,594,030	138,321,175	130,151,334
2502	Memo: Budgetary resources, exempt fm apportionment	0	1	3	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,883,934	1,457,101	991,848	-68
2504	Memo: Budgetary resources, reimb unob bal, EOY	93,935,575	67,539,136	46,681,100	8,849,961
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,216,159	56,216,159	56,216,159	56,216,159
3010	Ob Bal: Obligations incurred: Unexpired accounts	33,138,749	61,597,795	90,648,229	121,301,442
3020	Ob Bal: Outlays (gross)	-27,319,495	-54,740,521	-82,578,166	-110,541,256
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,721,389	-5,296,031	-9,586,763	-13,206,064
3050	Ob Bal: EOY: Unpaid obligations	58,314,025	57,777,403	54,699,460	53,770,281
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-39,507,278	-39,507,278	-39,507,278	-39,507,278
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,174,624	-7,920,127	-5,890,719	243,598
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-41,681,902	-47,427,404	-45,397,997	-39,263,680
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,708,882	16,708,882	16,708,882	16,708,882
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,632,123	10,349,998	9,301,463	14,506,601

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Revolving and Management Funds
 Budget Account: Bureau Total, Non-Financing Accounts Revolving and Management Fu
 Treasury Account:
 Budget Account Id: 007-40- 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	=====	=====	=====	=====
		66,726,534	83,261,582	101,030,896	114,774,176
4010 Disc:	Outlays from new authority	19,782,988	46,850,324	74,145,075	102,222,880
4011 Disc:	Outlays from balances	7,431,321	7,669,748	8,020,566	7,930,196
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		27,214,309	54,520,072	82,165,641	110,153,076
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-24,754,603	-50,372,907	-76,335,954	-101,378,690
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-2,473,824	-4,391,160	-7,442,423	-11,465,930
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27,228,427	-54,764,067	-83,778,377	-112,844,620
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-2,168,729	-7,829,265	-5,824,919	291,274
4053 Disc:	Offsets, BA only: Antic offsetting collect	-35,103,549	-18,442,420	-9,201,770	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-37,272,277	-26,271,686	-15,026,689	291,274
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,225,830	2,225,830	2,225,830	2,220,830
4080,Disc:	Outlays, net	=====	=====	=====	=====
		-14,118	-243,994	-1,612,736	-2,691,544
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		53,588,142	37,377,739	27,308,381	5,709,620
4100 Mand:	Outlays from new authority	91,614	156,010	298,788	109,427
4101 Mand:	Outlays from balances	13,571	64,438	90,211	278,753
4110 Mand:	Outlays, gross (total)	105,186	220,448	389,000	388,180
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-124,621	-166,507	-242,570	-331,741
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-15,362	-27,483	-46,708	-61,981
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-139,983	-193,990	-289,278	-393,722
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-5,895	-90,861	-65,800	-47,676
4143 Mand:	Offsets, BA only: Antic offsetting collect	-272,440	-187,589	-114,011	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-278,336	-278,450	-179,811	-47,676

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 Defense--Military Programs
Budget Bureau: Revolving and Management Funds
Budget Account: Bureau Total, Non-Financing Accounts Revolving and Management Fu
Treasury Account:
Budget Account Id: 007-40- Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		53,169,823	36,905,299	26,839,291	5,268,222
4170	Mand: Outlays, net	=====	=====	=====	=====
		-34,798	26,458	99,721	-5,542
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		55,395,653	39,131,129	29,065,121	7,489,052
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-48,916	-217,536	-1,513,014	-2,697,086

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Allowances
 Budget Account: Department of Defense Closed Accounts
 Treasury Account: Department of Defense Closed Accounts
 Budget Account Id: 007-45-3999 Treasury Account Id: 97- - /X -3999
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	0	28,591
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	28,591
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	28,591
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	28,591

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	233	1,013	2,287	28,591
2004	Direct obligations incurred (total)		=====	=====	=====
		233	1,013	2,287	28,591
2190	Obligations incurred		=====	=====	=====
		233	1,013	2,287	28,591
2403	Unob Bal: Unapportioned: Other	-233	-1,013	-2,287	0
2490	Unob Bal: end of year		=====	=====	
		-233	-1,013	-2,287	0
2500	Total budgetary resources		=====		=====
		0	0	0	28,591
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	28,591
2503	Memo: Budgetary resources, direct unob bal, EOY	-233	-1,013	-2,287	0

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 Defense--Military Programs
 Budget Bureau: Allowances
 Budget Account: Department of Defense Closed Accounts
 Treasury Account: Department of Defense Closed Accounts
 Budget Account Id: 007-45-3999 Treasury Account Id: 97- - /X -3999
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

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	233	1,013	2,287	28,591
3020	Ob Bal: Outlays (gross)	-233	-1,013	-2,287	-28,591
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	28,591
4011	Disc: Outlays from balances	233	1,013	2,287	28,591
4020	Disc: Outlays, gross (total)		=====	=====	=====
		233	1,013	2,287	28,591
4070	Disc: Budget authority, net		=====		=====
		0	0	0	28,591
4080	Disc: Outlays, net		=====	=====	=====
		233	1,013	2,287	28,591
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	28,591
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		233	1,013	2,287	28,591

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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 Defense--Military Programs
 Budget Bureau: Allowances
 Budget Account: Account Total, Department of Defense Closed Accounts
 Treasury Account:
 Budget Account Id: 007-45-3999 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	0	28,591
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	28,591
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	28,591
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	28,591

Status of Budgetary Resources

2004	Direct obligations incurred (total)	233	1,013	2,287	28,591
2190	Obligations incurred		=====	=====	=====
		233	1,013	2,287	28,591
2403	Unob Bal: Unapportioned: Other	-233	-1,013	-2,287	0
2490	Unob Bal: end of year		=====	=====	
		-233	-1,013	-2,287	0
2500	Total budgetary resources		=====		=====
		0	0	0	28,591
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	28,591
2503	Memo: Budgetary resources, direct unob bal, EOY	-233	-1,013	-2,287	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 Defense--Military Programs
 Budget Bureau: Allowances
 Budget Account: Account Total, Department of Defense Closed Accounts
 Treasury Account:
 Budget Account Id: 007-45-3999 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	233	1,013	2,287	28,591
3020	Ob Bal: Outlays (gross)	-233	-1,013	-2,287	-28,591
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	0	0	28,591
4011	Disc: Outlays from balances	233	1,013	2,287	28,591
4020	Disc: Outlays, gross (total)	233	1,013	2,287	28,591
4070	Disc: Budget authority, net	0	0	0	28,591
4080	Disc: Outlays, net	233	1,013	2,287	28,591
4180	Budget authority, net (disc. and mand.)	0	0	0	28,591
4190	Outlays, net (disc. and mand.)	233	1,013	2,287	28,591

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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 Defense--Military Programs
 Budget Bureau: Allowances
 Budget Account: Bureau Total, Non-Financing Accounts Allowances
 Treasury Account:
 Budget Account Id: 007-45- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0	0	0	28,591
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	28,591
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	28,591
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	28,591

Status of Budgetary Resources

2004	Direct obligations incurred (total)	233	1,013	2,287	28,591
2190	Obligations incurred		=====	=====	=====
		233	1,013	2,287	28,591
2403	Unob Bal: Unapportioned: Other	-233	-1,013	-2,287	0
2490	Unob Bal: end of year		=====	=====	
		-233	-1,013	-2,287	0
2500	Total budgetary resources		=====		=====
		0	0	0	28,591
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	28,591
2503	Memo: Budgetary resources, direct unob bal, EOY	-233	-1,013	-2,287	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Allowances
 Budget Account: Bureau Total, Non-Financing Accounts Allowances
 Treasury Account:
 Budget Account Id: 007-45- 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	233	1,013	2,287	28,591
3020	Ob Bal: Outlays (gross)	-233	-1,013	-2,287	-28,591
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	0	0	0	28,591
4011	Disc: Outlays from balances	233	1,013	2,287	28,591
4020	Disc: Outlays, gross (total)	233	1,013	2,287	28,591
4070	Disc: Budget authority, net	0	0	0	28,591
4080	Disc: Outlays, net	233	1,013	2,287	28,591
4180	Budget authority, net (disc. and mand.)	0	0	0	28,591
4190	Outlays, net (disc. and mand.)	233	1,013	2,287	28,591

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: General Fund Payment, Surcharge Collections, Sales of Commissary
 Treasury Account: General Fund Payment, Surcharge Collections, Sales of Commissary
 Budget Account Id: 007-55-0766 Treasury Account Id: 97- -06/10-0766
 GTAS User: 317-212-6447 / anton.smith@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,530	10,530	10,530	10,530
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,530
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		10,530	10,530	10,530	
1060	Exp Unob Bal: Brought forward, Oct 1	10,530	10,530	10,530	10,530
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10,530
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		10,530	10,530	10,530	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		10,530	10,530	10,530	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10,530	10,530	10,530	0
2413	Expired Unobligated Balance: end of year	10,530	10,530	10,530	0
2490	Unob Bal: end of year	=====	=====	=====	0
		10,530	10,530	10,530	
2500	Total budgetary resources	=====	=====	=====	0
		10,530	10,530	10,530	
2501	Memo: Budgetary resources, subj to apportionment	10,530	10,530	10,530	0
2503	Memo: Budgetary resources, direct unob bal, EOY	10,530	10,530	10,530	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Account Total, General Fund Payment, Surcharge Collections, Sale
 Treasury Account:
 Budget Account Id: 007-55-0766 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	10,530	10,530	10,530	10,530
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,530
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		10,530	10,530	10,530	
1060	Exp Unob Bal: Brought forward, Oct 1	10,530	10,530	10,530	10,530
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10,530
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		10,530	10,530	10,530	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		10,530	10,530	10,530	

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	10,530	10,530	10,530	0
2413	Expired Unobligated Balance: end of year	10,530	10,530	10,530	0
2490	Unob Bal: end of year	=====	=====	=====	0
		10,530	10,530	10,530	
2500	Total budgetary resources	=====	=====	=====	0
		10,530	10,530	10,530	
2501	Memo: Budgetary resources, subj to apportionment	10,530	10,530	10,530	0
2503	Memo: Budgetary resources, direct unob bal, EOY	10,530	10,530	10,530	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Voluntary Separation Incentive Fund
 Treasury Account: Voluntary Separation Incentive Fund
 Budget Account Id: 007-55-8335 Treasury Account Id: 97- - /X -8335
 GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	44,588	48,449	49,415	51,229
1203	BA: Mand: Appropriation (previously unavailable)	35,000	35,000	35,000	57,214
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	-17,484
1250	BA: Mand: Anticipated appropriation	10,412	6,551	5,585	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		90,000	90,000	90,000	90,959
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		90,000	90,000	90,000	90,959
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		90,000	90,000	90,000	90,959

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	26,971	34,362	60,650	90,959
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		26,971	34,362	60,650	90,959
2190	Obligations incurred	=====	=====	=====	=====
		26,971	34,362	60,650	90,959
2301	Unob Bal: Exempt fm Appor: Avail in current period	52,617	49,087	23,764	0
2303	Unob Bal: Exempt from Appor: Anticipated	10,412	6,551	5,585	0
2490	Unob Bal: end of year	=====	=====	=====	0
		63,029	55,638	29,350	0
2500	Total budgetary resources	=====	=====	=====	=====
		90,000	90,000	90,000	90,959
2502	Memo: Budgetary resources, exempt fm apportionment	90,000	90,000	90,000	90,959
2503	Memo: Budgetary resources, direct unob bal, EOY	63,029	55,638	29,350	0

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Voluntary Separation Incentive Fund
 Treasury Account: Voluntary Separation Incentive Fund
 Budget Account Id: 007-55-8335 Treasury Account Id: 97- - /X -8335
 GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,005	4,005	4,005	4,005
3010	Ob Bal: Obligations incurred: Unexpired accounts	26,971	34,362	60,650	90,959
3020	Ob Bal: Outlays (gross)	-23,874	-34,914	-52,551	-91,368
3050	Ob Bal: EOY: Unpaid obligations	7,102	3,453	12,104	3,596
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,005	4,005	4,005	4,005
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,102	3,453	12,104	3,596

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		90,000	90,000	90,000	90,959
4100	Mand: Outlays from new authority	19,869	30,909	48,547	87,363
4101	Mand: Outlays from balances	4,005	4,005	4,005	4,005
4110	Mand: Outlays, gross (total)	23,874	34,914	52,551	91,368
4160	Mand: Budget authority, net	=====	=====	=====	=====
		90,000	90,000	90,000	90,959
4170	Mand: Outlays, net	=====	=====	=====	=====
		23,874	34,914	52,551	91,368
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		90,000	90,000	90,000	90,959
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,874	34,914	52,551	91,368

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Account Total, Voluntary Separation Incentive Fund
 Treasury Account:
 Budget Account Id: 007-55-8335 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	44,588	48,449	49,415	51,229
1203	BA: Mand: Appropriation (previously unavailable)	35,000	35,000	35,000	57,214
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	-17,484
1250	BA: Mand: Anticipated appropriation	10,412	6,551	5,585	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		90,000	90,000	90,000	90,959
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		90,000	90,000	90,000	90,959
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		90,000	90,000	90,000	90,959

Status of Budgetary Resources

2004	Direct obligations incurred (total)	26,971	34,362	60,650	90,959
2190	Obligations incurred	=====	=====	=====	=====
		26,971	34,362	60,650	90,959
2301	Unob Bal: Exempt fm Appor: Avail in current period	52,617	49,087	23,764	0
2303	Unob Bal: Exempt from Appor: Anticipated	10,412	6,551	5,585	0
2490	Unob Bal: end of year	=====	=====	=====	0
		63,029	55,638	29,350	0
2500	Total budgetary resources	=====	=====	=====	=====
		90,000	90,000	90,000	90,959
2502	Memo: Budgetary resources, exempt fm apportionment	90,000	90,000	90,000	90,959
2503	Memo: Budgetary resources, direct unob bal, EOY	63,029	55,638	29,350	0

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Account Total, Voluntary Separation Incentive Fund
 Treasury Account:
 Budget Account Id: 007-55-8335 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	4,005	4,005	4,005	4,005
3010	Ob Bal: Obligations incurred: Unexpired accounts	26,971	34,362	60,650	90,959
3020	Ob Bal: Outlays (gross)	-23,874	-34,914	-52,551	-91,368
3050	Ob Bal: EOY: Unpaid obligations	7,102	3,453	12,104	3,596
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,005	4,005	4,005	4,005
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,102	3,453	12,104	3,596

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		90,000	90,000	90,000	90,959
4100	Mand: Outlays from new authority	19,869	30,909	48,547	87,363
4101	Mand: Outlays from balances	4,005	4,005	4,005	4,005
4110	Mand: Outlays, gross (total)	23,874	34,914	52,551	91,368
4160	Mand: Budget authority, net	=====	=====	=====	=====
		90,000	90,000	90,000	90,959
4170	Mand: Outlays, net	=====	=====	=====	=====
		23,874	34,914	52,551	91,368
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		90,000	90,000	90,000	90,959
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,874	34,914	52,551	91,368

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Host Nation Support Fund for Relocation
 Treasury Account: Host Nation Support Fund for Relocation
 Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8337
 GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,221	12,221	12,221	12,221
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,221	12,221	12,221	12,221
1201	BA: Mand: Appropriation (special or trust fund)	19,572	43,983	80,620	146,587
1250	BA: Mand: Anticipated appropriation	97,428	73,017	41,780	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		117,000	117,000	122,400	146,587
1800	BA: Mand: Spending auth: Collected	10,800	25,100	34,100	36,700
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-10,800	-25,100	-34,100	-36,700
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		117,000	117,000	122,400	146,587
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		129,221	129,221	134,621	158,807

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	28,579	48,116	70,428	120,984
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		28,579	48,116	70,428	120,984
2190	Obligations incurred	=====	=====	=====	=====
		28,579	48,116	70,428	120,984
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,213	8,088	22,413	37,823
2303	Unob Bal: Exempt from Appor: Anticipated	97,428	73,017	41,780	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		100,641	81,105	64,192	37,823
2500	Total budgetary resources	=====	=====	=====	=====
		129,221	129,221	134,621	158,807
2502	Memo: Budgetary resources, exempt fm apportionment	129,221	129,221	134,621	158,807
2503	Memo: Budgetary resources, direct unob bal, EOY	100,641	81,105	64,192	37,823

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Host Nation Support Fund for Relocation
 Treasury Account: Host Nation Support Fund for Relocation
 Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8337
 GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49,230	49,230	49,230	49,230
3010	Ob Bal: Obligations incurred: Unexpired accounts	28,579	48,116	70,428	120,984
3020	Ob Bal: Outlays (gross)	-28,579	-60,778	-88,897	-144,208
3050	Ob Bal: EOY: Unpaid obligations	49,230	36,568	30,762	26,006
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-42,280	-42,280	-42,280	-42,280
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	10,800	25,100	34,100	36,700
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-31,480	-17,180	-8,180	-5,580
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,950	6,950	6,950	6,950
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,750	19,388	22,582	20,426

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		117,000	117,000	122,400	146,587
4100	Mand: Outlays from new authority	28,579	60,778	88,897	144,208
4110	Mand: Outlays, gross (total)	28,579	60,778	88,897	144,208
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,800	-25,100	-34,100	-36,700
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,800	-25,100	-34,100	-36,700
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	10,800	25,100	34,100	36,700
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		10,800	25,100	34,100	36,700
4160	Mand: Budget authority, net	=====	=====	=====	=====
		117,000	117,000	122,400	146,587
4170	Mand: Outlays, net	=====	=====	=====	=====
		17,779	35,678	54,797	107,508
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		117,000	117,000	122,400	146,587
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,779	35,678	54,797	107,508

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

Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Host Nation Support Fund for Relocation
Treasury Account: Host Nation Support Fund for Relocation
Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8337
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Host Nation Support Fund for Relocation
 Treasury Account: Support for U.S. Relocation to Guam Activities
 Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8358
 GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	839,153	839,153	839,153	839,153
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		839,153	839,153	839,153	839,153
1201	BA: Mand: Appropriation (special or trust fund)	7,467	184,154	184,921	185,686
1250	BA: Mand: Anticipated appropriation	176,533	0	0	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		184,000	184,154	184,921	185,686
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		184,000	184,154	184,921	185,686
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,023,153	1,023,307	1,024,075	1,024,839

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	51,799	52,873	54,884	64,684
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		51,799	52,873	54,884	64,684
2103	Reimbursable obs incurred: Exempt fm apportionment	0	0	19	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	19	0
2190	Obligations incurred	=====	=====	=====	=====
		51,799	52,873	54,903	64,684
2301	Unob Bal: Exempt fm Appor: Avail in current period	794,821	970,434	969,171	960,155
2303	Unob Bal: Exempt from Appor: Anticipated	176,533	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		971,354	970,434	969,171	960,155
2500	Total budgetary resources	=====	=====	=====	=====
		1,023,153	1,023,307	1,024,075	1,024,839
2502	Memo: Budgetary resources, exempt fm apportionment	1,023,153	1,023,307	1,024,075	1,024,839
2503	Memo: Budgetary resources, direct unob bal, EOY	971,354	970,434	969,171	960,155

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Host Nation Support Fund for Relocation
 Treasury Account: Support for U.S. Relocation to Guam Activities
 Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8358
 GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,140	8,140	8,140	8,140
3010	Ob Bal: Obligations incurred: Unexpired accounts	51,799	52,873	54,903	64,684
3020	Ob Bal: Outlays (gross)	-2,461	-3,881	-6,770	-11,205
3050	Ob Bal: EOY: Unpaid obligations	57,478	57,132	56,273	61,619
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,140	8,140	8,140	8,140
3200	Obligated balance, end of year	=====	=====	=====	=====
		57,478	57,132	56,273	61,619

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		184,000	184,154	184,921	185,686
4100	Mand: Outlays from new authority	95	0	0	0
4101	Mand: Outlays from balances	2,366	3,881	6,770	11,205
4110	Mand: Outlays, gross (total)	2,461	3,881	6,770	11,205
4160	Mand: Budget authority, net	=====	=====	=====	=====
		184,000	184,154	184,921	185,686
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,461	3,881	6,770	11,205
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		184,000	184,154	184,921	185,686
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,461	3,881	6,770	11,205

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Account Total, Host Nation Support Fund for Relocation
 Treasury Account:
 Budget Account Id: 007-55-8337 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	851,374	851,374	851,374	851,374
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		851,374	851,374	851,374	851,374
1201	BA: Mand: Appropriation (special or trust fund)	27,039	228,136	265,541	332,272
1250	BA: Mand: Anticipated appropriation	273,961	73,017	41,780	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		301,000	301,154	307,321	332,272
1800	BA: Mand: Spending auth: Collected	10,800	25,100	34,100	36,700
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-10,800	-25,100	-34,100	-36,700
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		301,000	301,154	307,321	332,272
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,152,374	1,152,528	1,158,695	1,183,646

Status of Budgetary Resources

2004	Direct obligations incurred (total)	80,379	100,988	125,312	185,668
2104	Reimbursable obligations incurred (total)	0	0	19	0
2190	Obligations incurred	=====	=====	=====	=====
		80,379	100,988	125,332	185,668
2301	Unob Bal: Exempt fm Appor: Avail in current period	798,035	978,522	991,584	997,978
2303	Unob Bal: Exempt from Appor: Anticipated	273,961	73,017	41,780	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,071,995	1,051,539	1,033,364	997,978
2500	Total budgetary resources	=====	=====	=====	=====
		1,152,374	1,152,528	1,158,695	1,183,646
2502	Memo: Budgetary resources, exempt fm apportionment	1,152,374	1,152,528	1,158,695	1,183,646
2503	Memo: Budgetary resources, direct unob bal, EOY	1,071,995	1,051,539	1,033,364	997,978

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Account Total, Host Nation Support Fund for Relocation
 Treasury Account:
 Budget Account Id: 007-55-8337 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	57,370	57,370	57,370	57,370
3010	Ob Bal: Obligations incurred: Unexpired accounts	80,379	100,988	125,332	185,668
3020	Ob Bal: Outlays (gross)	-31,040	-64,659	-95,667	-155,414
3050	Ob Bal: EOY: Unpaid obligations	106,708	93,700	87,035	87,625
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-42,280	-42,280	-42,280	-42,280
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	10,800	25,100	34,100	36,700
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-31,480	-17,180	-8,180	-5,580
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,090	15,090	15,090	15,090
3200	Obligated balance, end of year	=====	=====	=====	=====
		75,228	76,520	78,855	82,045

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		301,000	301,154	307,321	332,272
4100	Mand: Outlays from new authority	28,675	60,778	88,897	144,208
4101	Mand: Outlays from balances	2,366	3,881	6,770	11,205
4110	Mand: Outlays, gross (total)	31,040	64,659	95,667	155,414
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,800	-25,100	-34,100	-36,700
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,800	-25,100	-34,100	-36,700
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	10,800	25,100	34,100	36,700
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		10,800	25,100	34,100	36,700
4160	Mand: Budget authority, net	=====	=====	=====	=====
		301,000	301,154	307,321	332,272
4170	Mand: Outlays, net	=====	=====	=====	=====
		20,240	39,559	61,567	118,714
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		301,000	301,154	307,321	332,272

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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 Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Host Nation Support Fund for Relocation
Treasury Account:
Budget Account Id: 007-55-8337 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,240	39,559	61,567	118,714

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Department of Defense General Gift Fund
 Treasury Account: Department of Defense General Gift Fund
 Budget Account Id: 007-55-8163 Treasury Account Id: 97- - /X -8163
 GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,296	7,296	7,296	7,296
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,296	7,296	7,296	7,296
1201	BA: Mand: Appropriation (special or trust fund)	1	6	8	-234
1260	BA: Mand: Appropriation (total)		=====		=====
		1	6	8	-234
1900	Budget authority total (disc. and mand.)		=====		=====
		1	6	8	-234
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,297	7,302	7,304	7,062

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	4	13	58	61
2004	Direct obligations incurred (total)		=====		
		4	13	58	61
2190	Obligations incurred		=====		
		4	13	58	61
2301	Unob Bal: Exempt fm Appor: Avail in current period	7,294	7,289	7,246	7,001
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,294	7,289	7,246	7,001
2500	Total budgetary resources	=====	=====	=====	=====
		7,297	7,302	7,304	7,062
2502	Memo: Budgetary resources, exempt fm apportionment	7,297	7,302	7,304	7,062
2503	Memo: Budgetary resources, direct unob bal, EOY	7,294	7,289	7,246	7,001

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

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Budget Agency: Department of Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Department of Defense General Gift Fund
Treasury Account: Department of Defense General Gift Fund
Budget Account Id: 007-55-8163 Treasury Account Id: 97- - /X -8163
GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

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	4	13	58	61
3020	Ob Bal: Outlays (gross)	-4	-13	-58	-61
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		1	6	8	-234
4101	Mand: Outlays from balances	4	13	58	61
4110	Mand: Outlays, gross (total)	4	13	58	61
4160	Mand: Budget authority, net		=====		
		1	6	8	-234
4170	Mand: Outlays, net		=====		
		4	13	58	61
4180	Budget authority, net (disc. and mand.)		=====		
		1	6	8	-234
4190	Outlays, net (disc. and mand.)		=====		
		4	13	58	61

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Account Total, Department of Defense General Gift Fund
 Treasury Account:
 Budget Account Id: 007-55-8163 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	7,296	7,296	7,296	7,296
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,296	7,296	7,296	7,296
1201	BA: Mand: Appropriation (special or trust fund)	1	6	8	-234
1260	BA: Mand: Appropriation (total)		=====		=====
		1	6	8	-234
1900	Budget authority total (disc. and mand.)		=====		=====
		1	6	8	-234
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,297	7,302	7,304	7,062

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4	13	58	61
2190	Obligations incurred		=====		
		4	13	58	61
2301	Unob Bal: Exempt fm Appor: Avail in current period	7,294	7,289	7,246	7,001
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,294	7,289	7,246	7,001
2500	Total budgetary resources	=====	=====	=====	=====
		7,297	7,302	7,304	7,062
2502	Memo: Budgetary resources, exempt fm apportionment	7,297	7,302	7,304	7,062
2503	Memo: Budgetary resources, direct unob bal, EOY	7,294	7,289	7,246	7,001

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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 Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Department of Defense General Gift Fund
Treasury Account:
Budget Account Id: 007-55-8163 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	4	13	58	61
3020	Ob Bal: Outlays (gross)	-4	-13	-58	-61
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross		=====		
		1	6	8	-234
4101	Mand: Outlays from balances	4	13	58	61
4110	Mand: Outlays, gross (total)	4	13	58	61
4160	Mand: Budget authority, net		=====		
		1	6	8	-234
4170	Mand: Outlays, net		=====		
		4	13	58	61
4180	Budget authority, net (disc. and mand.)		=====		
		1	6	8	-234
4190	Outlays, net (disc. and mand.)		=====		
		4	13	58	61

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Other DOD Trust Funds
 Treasury Account: Department of the Navy General Gift Fund
 Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8716
 GTAS User: 216-204-2510 / Jeff.Strohmenger@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,463	5,463	5,463	5,463
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,463	5,463	5,463	5,463
1201	BA: Mand: Appropriation (special or trust fund)	270	686	1,035	1,371
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		270	686	1,035	1,371
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		270	686	1,035	1,371
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,733	6,149	6,498	6,834

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	356	650	718	1,043
2004	Direct obligations incurred (total)		=====		=====
		356	650	718	1,043
2190	Obligations incurred		=====		=====
		356	650	718	1,043
2301	Unob Bal: Exempt fm Appor: Avail in current period	5,377	5,499	5,780	5,791
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,377	5,499	5,780	5,791
2500	Total budgetary resources	=====	=====	=====	=====
		5,733	6,149	6,498	6,834
2502	Memo: Budgetary resources, exempt fm apportionment	5,733	6,149	6,498	6,834
2503	Memo: Budgetary resources, direct unob bal, EOY	5,377	5,499	5,780	5,791

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Other DOD Trust Funds
 Treasury Account: Department of the Navy General Gift Fund
 Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8716
 GTAS User: 216-204-2510 / Jeff.Strohmer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,965	2,965	2,965	2,965
3010	Ob Bal: Obligations incurred: Unexpired accounts	356	650	718	1,043
3020	Ob Bal: Outlays (gross)	-669	-1,317	-2,142	-3,827
3050	Ob Bal: EOY: Unpaid obligations	2,652	2,298	1,541	182
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,965	2,965	2,965	2,965
3200	Obligated balance, end of year	=====	=====	=====	
		2,652	2,298	1,541	182

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		270	686	1,035	1,371
4100	Mand: Outlays from new authority	175	335	545	898
4101	Mand: Outlays from balances	494	982	1,597	2,928
4110	Mand: Outlays, gross (total)	669	1,317	2,142	3,827
4160	Mand: Budget authority, net		=====	=====	=====
		270	686	1,035	1,371
4170	Mand: Outlays, net		=====	=====	=====
		669	1,317	2,142	3,827
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		270	686	1,035	1,371
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		669	1,317	2,142	3,827

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Other DOD Trust Funds
 Treasury Account: Ships' Stores Profits, Navy
 Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8723
 GTAS User: 216204181 / steven.s.wiesen.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,538	2,538	2,538	2,538
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,538	2,538	2,538	2,538
1201	BA: Mand: Appropriation (special or trust fund)	1,506	5,868	9,242	11,520
1203	BA: Mand: Appropriation (previously unavailable)	1,321	1,321	1,321	1,321
1232	BA: Mand: New\Unob bal of approps temp reduced	-504	-766	-1,028	-1,291
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,323	6,423	9,535	11,550
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,323	6,423	9,535	11,550
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,861	8,961	12,073	14,088

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	3,789	6,474	9,673	11,711
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,789	6,474	9,673	11,711
2190	Obligations incurred	=====	=====	=====	=====
		3,789	6,474	9,673	11,711
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,072	2,487	2,400	2,378
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,072	2,487	2,400	2,378
2500	Total budgetary resources	=====	=====	=====	=====
		4,861	8,961	12,073	14,088
2502	Memo: Budgetary resources, exempt fm apportionment	4,861	8,961	12,073	14,088
2503	Memo: Budgetary resources, direct unob bal, EOY	1,072	2,487	2,400	2,378

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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 Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Other DOD Trust Funds
 Treasury Account: Ships' Stores Profits, Navy
 Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8723
 GTAS User: 216204181 / steven.s.wiesen.civ@mail.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,789	6,474	9,673	11,711
3020	Ob Bal: Outlays (gross)	-3,789	-6,474	-9,673	-11,711
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,323	6,423	9,535	11,550
4100	Mand: Outlays from new authority	8	10	595	671
4101	Mand: Outlays from balances	3,781	6,463	9,078	11,040
4110	Mand: Outlays, gross (total)	3,789	6,474	9,673	11,711
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,323	6,423	9,535	11,550
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,789	6,474	9,673	11,711
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,323	6,423	9,535	11,550
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,789	6,474	9,673	11,711

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Other DOD Trust Funds
 Treasury Account: United States Naval General Gift Fund
 Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8733
 GTAS User: 216-204-2510 / Jeff.Strohmenger@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,832	14,832	14,832	14,832
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,832	14,832	14,832	14,832
1201	BA: Mand: Appropriation (special or trust fund)	1,922	4,591	8,532	10,671
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		1,922	4,591	8,532	10,671
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,922	4,591	8,532	10,671
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,754	19,424	23,364	25,503

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	3,092	4,686	6,888	7,858
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,092	4,686	6,888	7,858
2190	Obligations incurred	=====	=====	=====	=====
		3,092	4,686	6,888	7,858
2301	Unob Bal: Exempt fm Appor: Avail in current period	13,662	14,738	16,476	17,645
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,662	14,738	16,476	17,645
2500	Total budgetary resources	=====	=====	=====	=====
		16,754	19,424	23,364	25,503
2502	Memo: Budgetary resources, exempt fm apportionment	16,754	19,424	23,364	25,503
2503	Memo: Budgetary resources, direct unob bal, EOY	13,662	14,738	16,476	17,645

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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 Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Other DOD Trust Funds
 Treasury Account: United States Naval General Gift Fund
 Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8733
 GTAS User: 216-204-2510 / Jeff.Strohmenger@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,990	1,990	1,990	1,990
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,092	4,686	6,888	7,858
3020	Ob Bal: Outlays (gross)	-1,621	-4,067	-6,658	-8,157
3050	Ob Bal: EOY: Unpaid obligations	3,460	2,608	2,220	1,691
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,990	1,990	1,990	1,990
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,460	2,608	2,220	1,691

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,922	4,591	8,532	10,671
4100	Mand: Outlays from new authority	905	2,900	4,867	6,080
4101	Mand: Outlays from balances	717	1,168	1,791	2,077
4110	Mand: Outlays, gross (total)	1,621	4,067	6,658	8,157
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,922	4,591	8,532	10,671
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,621	4,067	6,658	8,157
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,922	4,591	8,532	10,671
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,621	4,067	6,658	8,157

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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 Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Other DOD Trust Funds
 Treasury Account: Bequest of Major General Fred C. Ainsworth, Library, Walter Reed
 Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8063
 GTAS User: 317-212-5976 / irving.rodriquez@dfas.mil

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

Status of Budgetary Resources

2301	Unob Bal: Exempt fm Appor: Avail in current period	24	24	24	24
2490	Unob Bal: end of year		=====		
		24	24	24	24
2500	Total budgetary resources		=====		
		24	24	24	24
2502	Memo: Budgetary resources, exempt fm apportionment	24	24	24	24
2503	Memo: Budgetary resources, direct unob bal, EOY	24	24	24	24

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Other DOD Trust Funds
 Treasury Account: Department of the Army General Gift Fund
 Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927
 GTAS User: 317-212-5521 / velquis.peters@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,036	6,036	6,036	6,036
1021	Unob Bal: Recov of prior year unpaid obligations	412	489	537	537
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,448	6,525	6,573	6,573
1201	BA: Mand: Appropriation (special or trust fund)	0	0	30,097	28,325
1260	BA: Mand: Appropriation (total)	0	0	30,097	28,325
1900	Budget authority total (disc. and mand.)	0	0	30,097	28,325
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,448	6,525	36,670	34,897

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	1,281	2,513	5,309	8,525
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,281	2,513	5,309	8,525
2190	Obligations incurred	=====	=====	=====	=====
		1,281	2,513	5,309	8,525
2301	Unob Bal: Exempt fm Appor: Avail in current period	5,167	4,012	31,361	26,372
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,167	4,012	31,361	26,372
2500	Total budgetary resources	=====	=====	=====	=====
		6,448	6,525	36,670	34,897
2502	Memo: Budgetary resources, exempt fm apportionment	6,448	6,525	36,670	34,897
2503	Memo: Budgetary resources, direct unob bal, EOY	5,167	4,012	31,361	26,372

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Other DOD Trust Funds
 Treasury Account: Department of the Army General Gift Fund
 Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927
 GTAS User: 317-212-5521 / velquis.peters@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,581	4,581	4,581	4,581
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,281	2,513	5,309	8,525
3020	Ob Bal: Outlays (gross)	-540	-2,029	-3,959	-6,322
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-412	-489	-537	-537
3050	Ob Bal: EOY: Unpaid obligations	4,910	4,575	5,394	6,247
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,581	4,581	4,581	4,581
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,910	4,575	5,394	6,247

BA & O, Net

4090	Mand: Budget authority, gross	0	0	30,097	28,325
4100	Mand: Outlays from new authority	241	13	1,565	6,322
4101	Mand: Outlays from balances	299	2,016	2,393	0
4110	Mand: Outlays, gross (total)	540	2,029	3,959	6,322
4160	Mand: Budget authority, net	0	0	30,097	28,325
4170	Mand: Outlays, net	540	2,029	3,959	6,322
4180	Budget authority, net (disc. and mand.)	0	0	30,097	28,325
4190	Outlays, net (disc. and mand.)	540	2,029	3,959	6,322

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Other DOD Trust Funds
 Treasury Account: Department of the Air Force General Gift Fund
 Budget Account Id: 007-55-9971 Treasury Account Id: 57- - /X -8928
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,789	12,789	12,789	12,789
1021	Unob Bal: Recov of prior year unpaid obligations	40	585	585	399
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,829	13,374	13,374	13,188
1201	BA: Mand: Appropriation (special or trust fund)	11,114	16,203	25,773	35,513
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		11,114	16,203	25,773	35,513
1800	BA: Mand: Spending auth: Collected	7	18	18	24
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	-1	-1	0
1850	BA: Mand: Spending auth: Total		=====		
		7	17	17	24
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,121	16,220	25,790	35,536
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,950	29,594	39,164	48,724

Status of Budgetary Resources

2003	Direct obs incurred: Exempt from apportionment	8,573	16,698	28,960	38,044
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,573	16,698	28,960	38,044
2103	Reimbursable obs incurred: Exempt fm apportionment	0	5	0	0
2104	Reimbursable obligations incurred (total)		=====		
		0	5	0	0
2190	Obligations incurred	=====	=====	=====	=====
		8,573	16,703	28,960	38,044
2301	Unob Bal: Exempt fm Appor: Avail in current period	11,992	9,508	9,250	10,116
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	3,386	3,383	954	564
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,377	12,891	10,204	10,680

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Other DOD Trust Funds
 Treasury Account: Department of the Air Force General Gift Fund
 Budget Account Id: 007-55-9971 Treasury Account Id: 57- - /X -8928
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		23,950	29,594	39,164	48,724
2502	Memo: Budgetary resources, exempt fm apportionment	23,950	29,594	39,164	48,724
2503	Memo: Budgetary resources, direct unob bal, EOY	15,377	12,891	10,204	10,680

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,175	17,175	17,175	17,175
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,573	16,703	28,960	38,044
3020	Ob Bal: Outlays (gross)	-10,558	-23,810	-32,940	-46,376
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-40	-585	-585	-399
3050	Ob Bal: EOY: Unpaid obligations	15,149	9,483	12,610	8,443
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	1	1	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	1	1	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,175	17,175	17,175	17,175
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,149	9,483	12,611	8,443

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,121	16,220	25,790	35,536
4101	Mand: Outlays from balances	10,558	23,810	32,940	46,376
4110	Mand: Outlays, gross (total)	10,558	23,810	32,940	46,376
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-7	-13	-18	-24
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-5	0	0
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7	-18	-18	-24
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	1	1	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	1	1	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		11,114	16,203	25,773	35,513

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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 Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Other DOD Trust Funds
Treasury Account: Department of the Air Force General Gift Fund
Budget Account Id: 007-55-9971 Treasury Account Id: 57- - /X -8928
GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	=====	=====	=====	=====
		10,551	23,792	32,922	46,352
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,114	16,203	25,773	35,513
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,551	23,792	32,922	46,352

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Account Total, Other DOD Trust Funds
 Treasury Account:
 Budget Account Id: 007-55-9971 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	41,682	41,682	41,682	41,682
1021	Unob Bal: Recov of prior year unpaid obligations	453	1,074	1,122	936
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		42,134	42,756	42,804	42,618
1201	BA: Mand: Appropriation (special or trust fund)	14,811	27,349	74,679	87,399
1203	BA: Mand: Appropriation (previously unavailable)	1,321	1,321	1,321	1,321
1232	BA: Mand: New\Unob bal of approps temp reduced	-504	-766	-1,028	-1,291
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		15,628	27,904	74,971	87,429
1800	BA: Mand: Spending auth: Collected	7	18	18	24
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	-1	-1	0
1850	BA: Mand: Spending auth: Total		=====		
		7	17	17	24
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,635	27,920	74,989	87,453
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		57,770	70,676	117,792	130,070

Status of Budgetary Resources

2004	Direct obligations incurred (total)	17,090	31,020	51,549	67,181
2104	Reimbursable obligations incurred (total)	0	5	0	0
2190	Obligations incurred	=====	=====	=====	=====
		17,090	31,025	51,549	67,181
2301	Unob Bal: Exempt fm Appor: Avail in current period	37,294	36,268	65,290	62,325
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	3,386	3,383	954	564
2490	Unob Bal: end of year	=====	=====	=====	=====
		40,679	39,651	66,244	62,889
2500	Total budgetary resources	=====	=====	=====	=====
		57,770	70,676	117,792	130,070
2502	Memo: Budgetary resources, exempt fm apportionment	57,770	70,676	117,792	130,070
2503	Memo: Budgetary resources, direct unob bal, EOY	40,679	39,651	66,244	62,889

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Account Total, Other DOD Trust Funds
 Treasury Account:
 Budget Account Id: 007-55-9971 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	26,710	26,710	26,710	26,710
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,090	31,025	51,549	67,181
3020	Ob Bal: Outlays (gross)	-17,177	-37,697	-55,371	-76,392
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-453	-1,074	-1,122	-936
3050	Ob Bal: EOY: Unpaid obligations	26,171	18,964	21,766	16,563
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	1	1	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	1	1	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,710	26,710	26,710	26,710
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,171	18,965	21,766	16,563

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		15,635	27,920	74,989	87,453
4100	Mand: Outlays from new authority	1,328	3,258	7,572	13,972
4101	Mand: Outlays from balances	15,849	34,439	47,799	62,421
4110	Mand: Outlays, gross (total)	17,177	37,697	55,371	76,392
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-7	-13	-18	-24
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-5	0	0
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		-7	-18	-18	-24
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	1	1	0
4150	Mand: Additional offsets against BA only (total)		=====		
		0	1	1	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		15,628	27,904	74,971	87,429
4170	Mand: Outlays, net	=====	=====	=====	=====
		17,170	37,679	55,353	76,369
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,628	27,904	74,971	87,429

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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 Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Other DOD Trust Funds
Treasury Account:
Budget Account Id: 007-55-9971 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		17,170	37,679	55,353	76,369

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: National Security Education Trust Fund
 Treasury Account: National Security Education Trust Fund
 Budget Account Id: 007-55-8168 Treasury Account Id: 97- - /X -8168
 GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,894	3,894	3,894	3,894
1031	Unob Bal: Refunds/recov temp precl ob (spec/trust)	-1	-5	-8	-17
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,893	3,889	3,887	3,877
1700	BA: Disc: Spending auth: Collected	1	5	8	17
1750	BA: Disc: Spending auth: Total		=====		
		1	5	8	17
1900	Budget authority total (disc. and mand.)		=====		
		1	5	8	17
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,894	3,894	3,894	3,894

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	3,894	3,894	3,894	3,894
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,894	3,894	3,894	3,894
2500	Total budgetary resources	=====	=====	=====	=====
		3,894	3,894	3,894	3,894
2501	Memo: Budgetary resources, subj to apportionment	3,894	3,894	3,894	3,894
2503	Memo: Budgetary resources, direct unob bal, EOY	3,894	3,894	3,894	3,894

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: National Security Education Trust Fund
 Treasury Account: National Security Education Trust Fund
 Budget Account Id: 007-55-8168 Treasury Account Id: 97- - /X -8168
 GTAS User: 317-212-4956 / Lori.Haines@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	341	341	341	341
3050	Ob Bal: EOY: Unpaid obligations	341	341	341	341
3100	Obligated balance, start of year	341	====	341	341
3200	Obligated balance, end of year	341	====	341	341
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	1	====	8	17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-5	-8	-17
4040	Disc: Offsets against gross BA and outlays (total)	-1	====	-8	-17
4080	Disc: Outlays, net	-1	====	-8	-17
4190	Outlays, net (disc. and mand.)	-1	====	-8	-17

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

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Account Total, National Security Education Trust Fund
 Treasury Account:
 Budget Account Id: 007-55-8168 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	3,894	3,894	3,894	3,894
1031	Unob Bal: Refunds/recov temp precl ob (spec/trust)	-1	-5	-8	-17
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,893	3,889	3,887	3,877
1700	BA: Disc: Spending auth: Collected	1	5	8	17
1750	BA: Disc: Spending auth: Total		=====		
		1	5	8	17
1900	Budget authority total (disc. and mand.)		=====		
		1	5	8	17
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,894	3,894	3,894	3,894

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	3,894	3,894	3,894	3,894
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,894	3,894	3,894	3,894
2500	Total budgetary resources	=====	=====	=====	=====
		3,894	3,894	3,894	3,894
2501	Memo: Budgetary resources, subj to apportionment	3,894	3,894	3,894	3,894
2503	Memo: Budgetary resources, direct unob bal, EOY	3,894	3,894	3,894	3,894

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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 Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, National Security Education Trust Fund
Treasury Account:
Budget Account Id: 007-55-8168 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	341	341	341	341
3050	Ob Bal: EOY: Unpaid obligations	341	341	341	341
3100	Obligated balance, start of year		=====		
		341	341	341	341
3200	Obligated balance, end of year		=====		
		341	341	341	341
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		1	5	8	17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-5	-8	-17
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-5	-8	-17
4080	Disc: Outlays, net		=====		
		-1	-5	-8	-17
4190	Outlays, net (disc. and mand.)		=====		
		-1	-5	-8	-17

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Foreign National Employees Separation Pay
 Treasury Account: Foreign National Employees Separation Pay
 Budget Account Id: 007-55-8165 Treasury Account Id: 97- - /X -8165
 GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	70,516	70,516	70,516	70,516
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		70,516	70,516	70,516	70,516
1201	BA: Mand: Appropriation (special or trust fund)	299	2,605	14,861	16,077
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		299	2,605	14,861	16,077
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		299	2,605	14,861	16,077
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,814	73,121	85,377	86,593

Status of Budgetary Resources

2001	Cat A\Direct\Pgm Cat 8 All Prog Rpt	145	0	0	0
2002	Lump Sum	-138	3,866	14,789	16,771
2004	Direct obligations incurred (total)		=====	=====	=====
		6	3,866	14,789	16,771
2190	Obligations incurred		=====	=====	=====
		6	3,866	14,789	16,771
2201	Unob Bal: Apportioned: Avail in the current period	0	754	21,972	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	70,808	68,501	48,616	69,822
2490	Unob Bal: end of year	=====	=====	=====	=====
		70,808	69,255	70,588	69,822
2500	Total budgetary resources	=====	=====	=====	=====
		70,814	73,121	85,377	86,593
2501	Memo: Budgetary resources, subj to apportionment	6	4,620	36,761	16,771
2502	Memo: Budgetary resources, exempt fm apportionment	70,808	68,501	48,616	69,822
2503	Memo: Budgetary resources, direct unob bal, EOY	70,808	69,255	70,588	69,822

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Foreign National Employees Separation Pay
 Treasury Account: Foreign National Employees Separation Pay
 Budget Account Id: 007-55-8165 Treasury Account Id: 97- - /X -8165
 GTAS User: 317-614-7001 / kenneth.kramer@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	558,066	558,066	558,066	558,066
3010	Ob Bal: Obligations incurred: Unexpired accounts	6	3,866	14,789	16,771
3020	Ob Bal: Outlays (gross)	-38,624	-47,248	-53,512	-56,912
3050	Ob Bal: EOY: Unpaid obligations	519,449	514,684	519,343	517,926
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	127	127	127	127
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	127	127	127	127
3100	Obligated balance, start of year	=====	=====	=====	=====
		558,193	558,193	558,193	558,193
3200	Obligated balance, end of year	=====	=====	=====	=====
		519,576	514,811	519,470	518,053

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		299	2,605	14,861	16,077
4100	Mand: Outlays from new authority	38,624	0	0	0
4101	Mand: Outlays from balances	0	47,248	53,512	56,912
4110	Mand: Outlays, gross (total)	38,624	47,248	53,512	56,912
4160	Mand: Budget authority, net		=====	=====	=====
		299	2,605	14,861	16,077
4170	Mand: Outlays, net	=====	=====	=====	=====
		38,624	47,248	53,512	56,912
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		299	2,605	14,861	16,077
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,624	47,248	53,512	56,912

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Account Total, Foreign National Employees Separation Pay
 Treasury Account:
 Budget Account Id: 007-55-8165 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	70,516	70,516	70,516	70,516
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		70,516	70,516	70,516	70,516
1201	BA: Mand: Appropriation (special or trust fund)	299	2,605	14,861	16,077
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		299	2,605	14,861	16,077
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		299	2,605	14,861	16,077
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		70,814	73,121	85,377	86,593

Status of Budgetary Resources

2004	Direct obligations incurred (total)	6	3,866	14,789	16,771
2190	Obligations incurred		=====	=====	=====
		6	3,866	14,789	16,771
2201	Unob Bal: Apportioned: Avail in the current period	0	754	21,972	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	70,808	68,501	48,616	69,822
2490	Unob Bal: end of year	=====	=====	=====	=====
		70,808	69,255	70,588	69,822
2500	Total budgetary resources	=====	=====	=====	=====
		70,814	73,121	85,377	86,593
2501	Memo: Budgetary resources, subj to apportionment	6	4,620	36,761	16,771
2502	Memo: Budgetary resources, exempt fm apportionment	70,808	68,501	48,616	69,822
2503	Memo: Budgetary resources, direct unob bal, EOY	70,808	69,255	70,588	69,822

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Account Total, Foreign National Employees Separation Pay
 Treasury Account:
 Budget Account Id: 007-55-8165 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	558,066	558,066	558,066	558,066
3010	Ob Bal: Obligations incurred: Unexpired accounts	6	3,866	14,789	16,771
3020	Ob Bal: Outlays (gross)	-38,624	-47,248	-53,512	-56,912
3050	Ob Bal: EOY: Unpaid obligations	519,449	514,684	519,343	517,926
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	127	127	127	127
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	127	127	127	127
3100	Obligated balance, start of year	=====	=====	=====	=====
		558,193	558,193	558,193	558,193
3200	Obligated balance, end of year	=====	=====	=====	=====
		519,576	514,811	519,470	518,053

BA & O, Net

4090	Mand: Budget authority, gross		=====	=====	=====
		299	2,605	14,861	16,077
4100	Mand: Outlays from new authority	38,624	0	0	0
4101	Mand: Outlays from balances	0	47,248	53,512	56,912
4110	Mand: Outlays, gross (total)	38,624	47,248	53,512	56,912
4160	Mand: Budget authority, net		=====	=====	=====
		299	2,605	14,861	16,077
4170	Mand: Outlays, net	=====	=====	=====	=====
		38,624	47,248	53,512	56,912
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		299	2,605	14,861	16,077
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,624	47,248	53,512	56,912

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Other DOD Trust Revolving Funds
 Treasury Account: Air Force Cadet Fund
 Budget Account Id: 007-55-9981 Treasury Account Id: 57- - /X -8418
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	73	73	73	73
1050	Unob Bal: Unobligated balance (total)		=====		
		73	73	73	73
1700	BA: Disc: Spending auth: Collected	284	179	179	179
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-179	-179	-179	-179
1750	BA: Disc: Spending auth: Total		=====		
		105	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		105	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		179	73	73	73

Status of Budgetary Resources

2103	Reimbursable obs incurred: Exempt fm apportionment	0	73	73	73
2104	Reimbursable obligations incurred (total)		=====		
		0	73	73	73
2190	Obligations incurred		=====		
		0	73	73	73
2301	Unob Bal: Exempt fm Appor: Avail in current period	179	0	0	0
2490	Unob Bal: end of year		=====		
		179	0	0	0
2500	Total budgetary resources		=====		
		179	73	73	73
2502	Memo: Budgetary resources, exempt fm apportionment	179	73	73	73
2503	Memo: Budgetary resources, direct unob bal, EOY	179	0	0	0

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 Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Other DOD Trust Revolving Funds
 Treasury Account: Air Force Cadet Fund
 Budget Account Id: 007-55-9981 Treasury Account Id: 57- - /X -8418
 GTAS User: Lamar H. Omdorff / 6147013193 / lamar.orndorff@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-74	-74	-74	-74
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	73	73	73
3020	Ob Bal: Outlays (gross)	-179	-252	-252	-252
3050	Ob Bal: EOY: Unpaid obligations	-253	-253	-253	-253
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	74	74	74	74
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	179	179	179	179
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	253	253	253	253
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	105	===== 0	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-179	-179	-179	-179
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-105	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	-284	===== -179	-179	-179
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	179	179	179	179
4060	Disc: Additional offsets against BA only (total)	179	===== 179	179	179
4080	Disc: Outlays, net	-284	===== -179	-179	-179
4101	Mand: Outlays from balances	179	252	252	252
4110	Mand: Outlays, gross (total)	179	252	252	252
4170	Mand: Outlays, net	179	===== 252	252	252
4190	Outlays, net (disc. and mand.)	-105	===== 73	73	73

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 Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Account Total, Other DOD Trust Revolving Funds
Treasury Account:
Budget Account Id: 007-55-9981 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	73	73	73	73
1050	Unob Bal: Unobligated balance (total)		=====		
		73	73	73	73
1700	BA: Disc: Spending auth: Collected	284	179	179	179
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-179	-179	-179	-179
1750	BA: Disc: Spending auth: Total		=====		
		105	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		105	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		179	73	73	73

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	0	73	73	73
2190	Obligations incurred		=====		
		0	73	73	73
2301	Unob Bal: Exempt fm Appor: Avail in current period	179	0	0	0
2490	Unob Bal: end of year		=====		
		179	0	0	0
2500	Total budgetary resources		=====		
		179	73	73	73
2502	Memo: Budgetary resources, exempt fm apportionment	179	73	73	73
2503	Memo: Budgetary resources, direct unob bal, EOY	179	0	0	0

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 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 Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Account Total, Other DOD Trust Revolving Funds
 Treasury Account:
 Budget Account Id: 007-55-9981 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	-74	-74	-74	-74
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	73	73	73
3020	Ob Bal: Outlays (gross)	-179	-252	-252	-252
3050	Ob Bal: EOY: Unpaid obligations	-253	-253	-253	-253
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	74	74	74	74
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	179	179	179	179
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	253	253	253	253
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	105	===== 0	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-179	-179	-179	-179
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-105	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	-284	===== -179	-179	-179
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	179	179	179	179
4060	Disc: Additional offsets against BA only (total)	179	===== 179	179	179
4080	Disc: Outlays, net	-284	===== -179	-179	-179
4101	Mand: Outlays from balances	179	252	252	252
4110	Mand: Outlays, gross (total)	179	252	252	252
4170	Mand: Outlays, net	179	===== 252	252	252
4190	Outlays, net (disc. and mand.)	-105	===== 73	73	73

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Surcharge Collections, Sales of Commissary Stores, Defense
 Treasury Account: Surcharge Collections, Sales of Commissary Stores, Defense
 Budget Account Id: 007-55-8164 Treasury Account Id: 97- - /X -8164
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	64,186	64,186	64,186	64,186
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		64,186	64,186	64,186	64,186
1800	BA: Mand: Spending auth: Collected	71,068	138,679	210,640	280,553
1802	BA: Mand: Spending auth: Previously unavailable	21,193	21,193	21,193	21,193
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-20,000	-25,032	-25,032	-25,032
1840	BA: Mand: Spending auth: Antic colls, reimb, other	231,673	164,062	92,101	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		303,934	298,901	298,901	276,713
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		303,934	298,901	298,901	276,713
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		368,120	363,088	363,088	340,899

Status of Budgetary Resources

2102	Reimbursable obs incurred	62,917	120,900	173,381	267,764
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		62,917	120,900	173,381	267,764
2190	Obligations incurred	=====	=====	=====	=====
		62,917	120,900	173,381	267,764
2201	Unob Bal: Apportioned: Avail in the current period	73,529	78,125	97,606	73,135
2203	Unob Bal: Apportioned: Anticipated	231,673	164,062	92,101	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		305,203	242,187	189,707	73,135
2500	Total budgetary resources	=====	=====	=====	=====
		368,120	363,088	363,088	340,899
2501	Memo: Budgetary resources, subj to apportionment	368,120	363,088	363,088	340,899
2504	Memo: Budgetary resources, reimb unob bal, EOY	305,203	242,187	189,707	73,135

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Surcharge Collections, Sales of Commissary Stores, Defense
 Treasury Account: Surcharge Collections, Sales of Commissary Stores, Defense
 Budget Account Id: 007-55-8164 Treasury Account Id: 97- - /X -8164
 GTAS User: Robin Edwards / 3172125496 / robin.edwards@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	304,985	304,985	304,985	304,985
3010	Ob Bal: Obligations incurred: Unexpired accounts	62,917	120,900	173,381	267,764
3020	Ob Bal: Outlays (gross)	-37,758	-122,057	-188,351	-246,059
3050	Ob Bal: EOY: Unpaid obligations	330,144	303,828	290,015	326,690
3100	Obligated balance, start of year	=====	=====	=====	=====
		304,985	304,985	304,985	304,985
3200	Obligated balance, end of year	=====	=====	=====	=====
		330,144	303,828	290,015	326,690

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		303,934	298,901	298,901	276,713
4101	Mand: Outlays from balances	37,758	122,057	188,351	246,059
4110	Mand: Outlays, gross (total)	37,758	122,057	188,351	246,059
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-71,068	-138,679	-210,640	-280,553
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-71,068	-138,679	-210,640	-280,553
4143	Mand: Offsets, BA only: Antic offsetting collect	-231,673	-164,062	-92,101	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-231,673	-164,062	-92,101	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,193	-3,840	-3,840	-3,840
4170	Mand: Outlays, net	=====	=====	=====	=====
		-33,310	-16,621	-22,289	-34,494
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,193	-3,840	-3,840	-3,840
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-33,310	-16,621	-22,289	-34,494

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Account Total, Surcharge Collections, Sales of Commissary Stores
 Treasury Account:
 Budget Account Id: 007-55-8164 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	64,186	64,186	64,186	64,186
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		64,186	64,186	64,186	64,186
1800	BA: Mand: Spending auth: Collected	71,068	138,679	210,640	280,553
1802	BA: Mand: Spending auth: Previously unavailable	21,193	21,193	21,193	21,193
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-20,000	-25,032	-25,032	-25,032
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	231,673	164,062	92,101	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		303,934	298,901	298,901	276,713
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		303,934	298,901	298,901	276,713
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		368,120	363,088	363,088	340,899

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	62,917	120,900	173,381	267,764
2190	Obligations incurred	=====	=====	=====	=====
		62,917	120,900	173,381	267,764
2201	Unob Bal: Apportioned: Avail in the current period	73,529	78,125	97,606	73,135
2203	Unob Bal: Apportioned: Anticipated	231,673	164,062	92,101	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		305,203	242,187	189,707	73,135
2500	Total budgetary resources	=====	=====	=====	=====
		368,120	363,088	363,088	340,899
2501	Memo: Budgetary resources, subj to apportionment	368,120	363,088	363,088	340,899
2504	Memo: Budgetary resources, reimb unob bal, EOY	305,203	242,187	189,707	73,135

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Account Total, Surcharge Collections, Sales of Commissary Stores
 Treasury Account:
 Budget Account Id: 007-55-8164 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	304,985	304,985	304,985	304,985
3010	Ob Bal: Obligations incurred: Unexpired accounts	62,917	120,900	173,381	267,764
3020	Ob Bal: Outlays (gross)	-37,758	-122,057	-188,351	-246,059
3050	Ob Bal: EOY: Unpaid obligations	330,144	303,828	290,015	326,690
3100	Obligated balance, start of year	=====	=====	=====	=====
		304,985	304,985	304,985	304,985
3200	Obligated balance, end of year	=====	=====	=====	=====
		330,144	303,828	290,015	326,690

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		303,934	298,901	298,901	276,713
4101	Mand: Outlays from balances	37,758	122,057	188,351	246,059
4110	Mand: Outlays, gross (total)	37,758	122,057	188,351	246,059
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-71,068	-138,679	-210,640	-280,553
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-71,068	-138,679	-210,640	-280,553
4143	Mand: Offsets, BA only: Antic offsetting collect	-231,673	-164,062	-92,101	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-231,673	-164,062	-92,101	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,193	-3,840	-3,840	-3,840
4170	Mand: Outlays, net	=====	=====	=====	=====
		-33,310	-16,621	-22,289	-34,494
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,193	-3,840	-3,840	-3,840
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-33,310	-16,621	-22,289	-34,494

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Bureau Total, Non-Financing Accounts Trust Funds
 Treasury Account:
 Budget Account Id: 007-55- 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	1,049,552	1,049,552	1,049,552	1,049,552
1021	Unob Bal: Recov of prior year unpaid obligations	453	1,074	1,122	936
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,530
1031	Unob Bal: Refunds/recov temp precl ob (spec/trust)	-1	-5	-8	-17
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,050,003	1,050,621	1,050,666	1,039,940
1060	Exp Unob Bal: Brought forward, Oct 1	10,530	10,530	10,530	10,530
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-10,530
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		10,530	10,530	10,530	0
1201	BA: Mand: Appropriation (special or trust fund)	86,739	306,545	404,504	486,744
1203	BA: Mand: Appropriation (previously unavailable)	36,321	36,321	36,321	58,535
1232	BA: Mand: New\Unob bal of approps temp reduced	-504	-766	-1,028	-1,291
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	-17,484
1250	BA: Mand: Anticipated appropriation	284,373	79,568	47,365	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		406,928	421,668	487,161	526,503
1700	BA: Disc: Spending auth: Collected	285	184	186	196
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-179	-179	-179	-179
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		107	5	8	17
1800	BA: Mand: Spending auth: Collected	81,875	163,796	244,758	317,276
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-10,800	-25,101	-34,101	-36,700
1802	BA: Mand: Spending auth: Previously unavailable	21,193	21,193	21,193	21,193
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-20,000	-25,032	-25,032	-25,032
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	231,673	164,062	92,101	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		303,941	298,918	298,918	276,736
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		710,976	720,591	786,087	803,257
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,760,979	1,771,212	1,836,754	1,843,198

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Bureau Total, Non-Financing Accounts Trust Funds
 Treasury Account:
 Budget Account Id: 007-55- 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)	124,450	170,249	252,358	360,641
2104	Reimbursable obligations incurred (total)	62,917	120,979	173,473	267,838
2190	Obligations incurred	=====	=====	=====	=====
		187,367	291,228	425,831	628,479
2201	Unob Bal: Apportioned: Avail in the current period	77,424	82,773	123,473	77,029
2203	Unob Bal: Apportioned: Anticipated	231,673	164,062	92,101	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	966,226	1,139,667	1,136,500	1,137,126
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	3,386	3,383	954	564
2303	Unob Bal: Exempt from Appor: Anticipated	284,373	79,568	47,365	0
2403	Unob Bal: Unapportioned: Other	10,530	10,530	10,530	0
2413	Expired Unobligated Balance: end of year	10,530	10,530	10,530	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,573,611	1,479,984	1,410,923	1,214,719
2500	Total budgetary resources	=====	=====	=====	=====
		1,760,979	1,771,212	1,836,754	1,843,198
2501	Memo: Budgetary resources, subj to apportionment	382,551	382,132	414,273	361,565
2502	Memo: Budgetary resources, exempt fm apportionment	1,378,428	1,389,080	1,422,481	1,481,633
2503	Memo: Budgetary resources, direct unob bal, EOY	1,268,409	1,237,797	1,221,216	1,141,584
2504	Memo: Budgetary resources, reimb unob bal, EOY	305,203	242,187	189,707	73,135
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	951,404	951,404	951,404	951,404
3010	Ob Bal: Obligations incurred: Unexpired accounts	187,367	291,228	425,831	628,479
3020	Ob Bal: Outlays (gross)	-148,655	-306,840	-445,762	-626,457
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-453	-1,074	-1,122	-936
3050	Ob Bal: EOY: Unpaid obligations	989,663	934,718	930,350	952,489
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-42,079	-42,079	-42,079	-42,079
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	10,979	25,279	34,279	36,879
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-31,101	-16,800	-7,800	-5,201
3100	Obligated balance, start of year	=====	=====	=====	=====
		909,324	909,324	909,324	909,324
3200	Obligated balance, end of year	=====	=====	=====	=====
		958,563	917,918	922,550	947,288

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Trust Funds
 Budget Account: Bureau Total, Non-Financing Accounts Trust Funds
 Treasury Account:
 Budget Account Id: 007-55- 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		=====		
		107	5	8	17
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-179	-179	-179	-179
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-107	-5	-8	-17
4040,Disc:	Offsets against gross BA and outlays (total)		=====		
		-285	-184	-186	-196
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	179	179	179	179
4060,Disc:	Additional offsets against BA only (total)		=====		
		179	179	179	179
4080,Disc:	Outlays, net		=====		
		-285	-184	-186	-196
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		710,869	720,586	786,080	803,240
4100 Mand:	Outlays from new authority	88,495	94,945	145,015	245,543
4101 Mand:	Outlays from balances	60,160	211,895	300,746	380,914
4110 Mand:	Outlays, gross (total)	148,655	306,840	445,762	626,457
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-7	-13	-18	-24
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-81,868	-163,784	-244,740	-317,253
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-81,875	-163,796	-244,758	-317,276
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	10,800	25,101	34,101	36,700
4143 Mand:	Offsets, BA only: Antic offsetting collect	-231,673	-164,062	-92,101	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-220,873	-138,962	-58,000	36,700
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		408,121	417,828	483,322	522,663
4170,Mand:	Outlays, net	=====	=====	=====	=====
		66,780	143,043	201,004	309,181
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		408,121	417,828	483,322	522,663

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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 Defense--Military Programs
Budget Bureau: Trust Funds
Budget Account: Bureau Total, Non-Financing Accounts Trust Funds
Treasury Account:
Budget Account Id: 007-55- Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		66,495	142,860	200,818	308,985

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
 Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
 Treasury Account:
 Budget Account Id: 007- - 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	139,102,017	139,105,377	139,105,377	139,105,377
1010	Unob Bal: Transferred to other accounts	-652,581	-852,174	-1,505,886	-4,136,037
1011	Unob Bal: Transferred from other accounts	825,730	891,106	1,528,351	4,062,962
1012	Unob Bal: Transfers betw expired\unexpired accts	-191,223	-57,007	-40,540	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	1,560
1021	Unob Bal: Recov of prior year unpaid obligations	38,683,659	26,736,247	38,572,900	54,130,963
1025	Unob Bal: Contract authority withdrawn	-3,302,104	-4,565,616	-8,699,158	-10,802,545
1029	Unob Bal: Other balances withdrawn	0	0	0	-16,056,995
1031	Unob Bal: Refunds/recov temp precl ob (spec/trust)	-1	-5	-8	-17
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		174,465,496	161,257,927	168,961,036	166,305,267
1060	Exp Unob Bal: Brought forward, Oct 1	42,855,150	42,858,509	42,858,509	42,858,509
1070	Exp Unob Bal: Transferred to other accounts	-9,380	-33,521	-490,861	-526,033
1071	Exp Unob Bal: Transferred from other accounts	8,453	49,988	183,811	526,033
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-604,748	-622,143	-605,676	-1,390,179
1081	Exp Unob Bal: Recov of prior year unpaid obs	29,683,675	17,700,169	22,743,895	33,074,019
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-16,056,995
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		71,933,149	59,953,002	64,689,679	58,485,355
1100	BA: Disc: Appropriation	562,024,599	572,333,634	572,333,634	563,658,135
1101	BA: Disc: Appropriation (special or trust fund)	-150	25,227	42,929	57,233
1102	BA: Disc: Appropriation (previously unavailable)	1	1	1	1
1120	BA: Disc: Approps transferred to other accounts	-443,219	-13,969,651	-15,516,348	-7,871,218
1121	BA: Disc: Approps transferred from other accounts	443,467	5,199,201	6,743,897	7,749,361
1130	BA: Disc: Appropriations permanently reduced	-426,268	-423,849	-426,268	-426,268
1131	BA: Disc: Unob bal of approps permanently reduced	-1,317,521	-2,672,266	-2,669,847	-2,669,847
1133	BA: Disc: Unob bal of approps temporarily reduced	-1	-1	-1	-1
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0	3,612	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		560,280,908	560,495,907	560,507,997	560,497,396
1200	BA: Mand: Appropriation	6,848,000	6,848,000	6,861,232	6,861,232
1201	BA: Mand: Appropriation (special or trust fund)	147,941	629,939	985,102	1,230,558
1203	BA: Mand: Appropriation (previously unavailable)	36,333	36,422	36,422	60,009
1221	BA: Mand: Approps transferred from other accounts	0	16,855	20,468	30,180
1230	BA: Mand: New\Unob bal of approps perm reduced	-650,560	-650,560	-650,560	-650,560
1232	BA: Mand: New\Unob bal of approps temp reduced	-656	-919	-1,181	-2,945
1234	BA: Mand: Appropriations precluded from obligation	0	0	0	-17,484

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
 Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
 Treasury Account:
 Budget Account Id: 007- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1250	BA: Mand: Anticipated appropriation	297,605	89,901	47,365	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		6,678,663	6,969,638	7,298,847	7,510,991
1600	BA: Mand: Contract authority	67,975,006	67,443,863	73,566,736	68,357,332
1640	BA: Mand: Contract authority (total)	=====	=====	=====	=====
		67,975,006	67,443,863	73,566,736	68,357,332
1700	BA: Disc: Spending auth: Collected	37,079,789	74,429,366	119,594,958	155,419,440
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,676,730	13,360,439	3,275,639	-4,021,501
1702	BA: Disc: Spending auth: Previously unavailable	0	3,120	3,120	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	50,769,012	36,708,685	25,634,971	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		93,525,532	124,501,610	148,508,688	151,397,939
1800	BA: Mand: Spending auth: Collected	1,025,129	1,648,855	2,171,185	2,894,129
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-4,905	66,825	31,699	10,976
1802	BA: Mand: Spending auth: Previously unavailable	63,100	63,100	63,100	63,100
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-38,355	-43,388	-43,388	-52,049
1826	BA: Mand: Spending auth: Applied to liq cont auth	-14,828,735	-30,562,117	-46,750,997	-63,104,001
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	504,114	440,497	366,048	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		-13,279,652	-28,386,228	-44,162,352	-60,187,845
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		715,180,457	731,024,791	745,719,916	727,575,813
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		889,645,953	892,282,718	914,680,952	893,881,080

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
 Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
 Treasury Account:
 Budget Account Id: 007- - 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)	167,320,491	316,906,740	446,962,728	593,673,857
2104	Reimbursable obligations incurred (total)	39,186,857	75,013,117	111,974,060	161,042,945
2190	Obligations incurred	=====	=====	=====	=====
		206,507,348	391,919,857	558,936,787	754,716,802
2201	Unob Bal: Apportioned: Avail in the current period	425,195,125	275,790,844	219,668,842	96,536,425
2202	Unob Bal: Apportioned: Avail in subsequent periods	53,613,235	136,674,414	49,449,916	865
2203	Unob Bal: Apportioned: Anticipated	50,522,360	37,158,401	25,931,437	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,858,101	3,129,878	3,273,469	2,818,210
2302	Unob Bal: Exempt fm Appor: Avail in subsequent per	3,386	3,383	954	564
2303	Unob Bal: Exempt from Appor: Anticipated	284,373	79,568	47,365	0
2403	Unob Bal: Unapportioned: Other	149,662,025	47,526,373	57,372,182	39,808,213
2413	Expired Unobligated Balance: end of year	43,311,885	45,350,065	47,779,938	37,404,357
2490	Unob Bal: end of year	=====	=====	=====	=====
		683,138,605	500,362,861	355,744,165	139,164,278
2500	Total budgetary resources	=====	=====	=====	=====
		889,645,953	892,282,718	914,680,952	893,881,080
2501	Memo: Budgetary resources, subj to apportionment	879,075,045	882,477,597	904,528,345	883,905,878
2502	Memo: Budgetary resources, exempt fm apportionment	10,570,908	9,805,121	10,152,607	9,975,202
2503	Memo: Budgetary resources, direct unob bal, EOY	557,412,803	395,492,113	273,503,291	122,733,231
2504	Memo: Budgetary resources, reimb unob bal, EOY	125,725,802	104,870,748	82,240,874	16,431,047

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	417,099,456	417,102,357	417,102,357	417,102,357
3010	Ob Bal: Obligations incurred: Unexpired accounts	177,932,107	377,620,717	542,609,032	734,880,074
3011	Ob Bal: Obligations incurred: Expired accounts	28,575,241	14,299,140	16,327,755	19,836,728
3020	Ob Bal: Outlays (gross)	-192,757,921	-361,911,834	-546,160,409	-723,179,327
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	-2,106,115	-2,106,115	-2,106,115	-2,106,115
3031	Ob Bal: Nonexpend trans: Unpaid obs: Frm oth accts	2,106,115	2,106,115	2,106,115	2,106,115
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,999,984	-9,036,078	-15,829,005	-21,056,944
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29,683,675	-17,700,169	-22,743,895	-33,074,019
3050	Ob Bal: EOY: Unpaid obligations	392,165,224	420,374,133	391,305,836	394,508,870
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-75,210,070	-75,213,204	-75,213,204	-75,213,204
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,119,587	-20,329,918	-12,700,166	-7,345,864
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,447,761	6,902,655	9,392,828	11,356,390
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-80,881,896	-88,640,468	-78,520,543	-71,202,679

Budget Agency: Department of Defense--Military Programs
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
 Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
 Treasury Account:
 Budget Account Id: 007- - Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Obligated balance, start of year	341,889,386	341,889,153	341,889,153	341,889,153
3200	Obligated balance, end of year	311,283,328	331,733,666	312,785,293	323,306,191

BA & O, Net

4000	Disc: Budget authority, gross	653,806,440	684,997,517	709,016,685	711,895,335
4010	Disc: Outlays from new authority	89,156,970	199,154,312	333,090,581	474,210,652
4011	Disc: Outlays from balances	96,484,254	154,659,217	203,964,559	239,195,042
4020	Disc: Outlays, gross (total)	185,641,224	353,813,528	537,055,139	713,405,694
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-31,405,336	-64,882,983	-109,774,333	-139,970,723
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,674,453	-9,546,383	-9,820,625	-15,448,717
4040	Disc: Offsets against gross BA and outlays (total)	-37,079,789	-74,429,366	-119,594,958	-155,419,440
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,124,491	-20,263,415	-12,668,467	-7,334,888
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,447,761	6,902,976	9,392,828	11,356,390
4053	Disc: Offsets, BA only: Antic offsetting collect	-50,769,012	-36,708,685	-25,634,971	0
4060	Disc: Additional offsets against BA only (total)	-56,445,743	-50,069,124	-28,910,610	4,021,501
4070	Disc: Budget authority, net	560,280,908	560,499,027	560,511,117	560,497,396
4080	Disc: Outlays, net	148,561,435	279,384,162	417,460,181	557,986,254
4090	Mand: Budget authority, gross	61,374,017	46,027,273	36,703,231	15,680,478
4100	Mand: Outlays from new authority	7,003,528	7,666,521	8,471,236	9,041,306
4101	Mand: Outlays from balances	113,169	431,785	610,506	732,327
4110	Mand: Outlays, gross (total)	7,116,697	8,098,306	9,081,742	9,773,633
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-927,899	-1,457,472	-1,879,546	-2,514,359
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-97,230	-191,383	-291,639	-379,770

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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 Defense--Military Programs
Budget Bureau: Agency Total, Non-Financing Accounts Department of Defense--Mili
Budget Account: Agency Total, Non-Financing Accounts Department of Defense--Mili
Treasury Account:
Budget Account Id: 007- - Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130,Mand: Offsets against gross BA and outlays (total)		=====	=====	=====	=====
		-1,025,129	-1,648,855	-2,171,185	-2,894,129
<u>4140 Mand: Offset, BA: Chng in uncol pay, Fed src, unex</u>		4,905	-66,503	-31,699	-10,976
<u>4141 Mand: Offset, BA: Chng in uncol pay, Fed src, exp</u>		0	-321	0	0
<u>4143 Mand: Offsets, BA only: Antic offsetting collect</u>		-504,114	-440,497	-366,048	0
4150,Mand: Additional offsets against BA only (total)		=====	=====	=====	=====
		-499,209	-507,321	-397,747	-10,976
4160,Mand: Budget authority, net		=====	=====	=====	=====
		59,849,679	43,871,097	34,134,299	12,775,373
4170,Mand: Outlays, net		=====	=====	=====	=====
		6,091,568	6,449,451	6,910,557	6,879,503
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		620,130,587	604,370,124	594,645,416	573,272,769
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		154,653,003	285,833,613	424,370,738	564,865,758

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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	58,522	58,522	58,522	58,522
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		58,522	58,522	58,522	58,522
1252	BA: Mand: Approrps: Antic cap trans redemp debt	-26,029	-26,029	-26,029	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	
		-26,029	-26,029	-26,029	0
1400	BA: Mand: Borrowing authority	81,986	81,986	76,336	81,439
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		81,986	81,986	76,336	81,439
1800	BA: Mand: Spending auth: Collected	19,400	45,705	62,529	101,674
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-4,106	-12,112	-11,168	-13,998
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-25,342
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	74,599	56,300	38,532	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		89,893	89,893	89,893	62,334
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		145,850	145,850	140,200	143,772
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		204,372	204,372	198,722	202,295

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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)	15,428	30,736	46,285	135,521
2190	Obligations incurred	=====	=====	=====	=====
		15,428	30,736	46,285	135,521
2201	Unob Bal: Apportioned: Avail in the current period	-15,428	109,390	86,115	0
2203	Unob Bal: Apportioned: Anticipated	0	5,723	7,800	0
2403	Unob Bal: Unapportioned: Other	204,372	58,522	58,522	66,774
2490	Unob Bal: end of year	=====	=====	=====	=====
		188,944	173,636	152,437	66,774
2500	Total budgetary resources	=====	=====	=====	=====
		204,372	204,372	198,722	202,295
2501	Memo: Budgetary resources, subj to apportionment	204,372	204,372	198,722	202,295
2503	Memo: Budgetary resources, direct unob bal, EOY	188,944	173,636	152,437	66,774
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	484,905	484,905	484,905	484,905
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,428	30,736	46,285	135,521
3020	Ob Bal: Outlays (gross)	-24,000	-74,393	-74,393	-209,914
3050	Ob Bal: EOY: Unpaid obligations	476,334	441,248	456,797	410,512
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-86,435	-86,435	-86,435	-86,435
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,106	12,112	11,168	13,998
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-82,329	-74,323	-75,266	-72,437
3100	Obligated balance, start of year	=====	=====	=====	=====
		398,470	398,470	398,470	398,470
3200	Obligated balance, end of year	=====	=====	=====	=====
		394,005	366,925	381,531	338,075

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		145,850	145,850	140,200	143,772
4110	Mand: Outlays, gross (total)	24,000	74,393	74,393	209,914
4120	Mand: Offsets, BA and OL: Collections fm Fed srcls	-5,049	-13,998	-13,998	-32,764
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-3,303
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-14,351	-31,707	-48,531	-65,607
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-19,400	-45,705	-62,529	-101,674
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	4,106	12,112	11,168	13,998
4143	Mand: Offsets, BA only: Antic offsetting collect	-74,599	-56,300	-38,532	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-70,493	-44,188	-27,364	13,998
4160	Mand: Budget authority, net	=====	=====	=====	=====
		55,957	55,957	50,307	56,096
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,600	28,688	11,864	108,240
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		55,957	55,957	50,307	56,096
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,600	28,688	11,864	108,240