

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0107  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,055	1,055	1,055	1,055
1021	Unob Bal: Recov of prior year unpaid obligations	0	269	269	269
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,055	1,324	1,324	1,324
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,055	1,324	1,324	1,324

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,055	1,324	1,324	1,324
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,055	1,324	1,324	1,324
2500	Total budgetary resources	=====	=====	=====	=====
		1,055	1,324	1,324	1,324
2501	Memo: Budgetary resources, subj to apportionment	1,055	1,324	1,324	1,324
2503	Memo: Budgetary resources, direct unob bal, EOY	1,055	1,324	1,324	1,324

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	269	269	269	269
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-269	-269	-269
3050	Ob Bal: EOY: Unpaid obligations	269	0	0	0
3100	Obligated balance, start of year	269	=====	269	269
		269	269	269	269
3200	Obligated balance, end of year	269	=====	0	0
		269	0	0	0

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program, Recovery Act  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -09/10-0112  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,130	1,130	1,130	1,130
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-19,200
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	18,341
1029	Unob Bal: Other balances withdrawn	0	0	0	-271
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,130	1,130	1,130	0
1060	Exp Unob Bal: Brought forward, Oct 1	1,130	1,130	1,130	1,130
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-19,200
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	18,341
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-271
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,130	1,130	1,130	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,130	1,130	1,130	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,130	1,130	1,130	0
2413	Expired Unobligated Balance: end of year	1,130	1,130	1,130	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,130	1,130	1,130	0
2500	Total budgetary resources	=====	=====	=====	
		1,130	1,130	1,130	0
2501	Memo: Budgetary resources, subj to apportionment	1,130	1,130	1,130	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,130	1,130	1,130	0

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program, Recovery Act  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -09/10-0112  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,532	54,532	54,532	54,532
3020	Ob Bal: Outlays (gross)	-1,221	-1,361	-21,460	-36,191
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-18,341
3050	Ob Bal: EOY: Unpaid obligations	53,311	53,171	33,072	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		54,532	54,532	54,532	54,532
3200	Obligated balance, end of year	=====	=====	=====	
		53,311	53,171	33,072	0

**BA & O, Net**

4011	Disc: Outlays from balances	1,221	1,361	21,460	36,191
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,221	1,361	21,460	36,191
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,221	1,360	21,460	36,191
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,221	1,360	21,460	36,191

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,940,009	1,940,009	1,940,009	1,940,009
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	12,000	19,000
1021	Unob Bal: Recov of prior year unpaid obligations	73,583	103,547	196,288	267,885
1041	Unob Bal: Antic recov of prior year unpaid obl	112,609	80,573	52,993	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,126,201	2,124,129	2,201,290	2,226,894
1100	BA: Disc: Appropriation	989,706	989,706	989,706	989,706
1121	BA: Disc: Approps transferred from other accounts	623,963	2,120,057	2,145,526	2,096,584
1134	BA: Disc: Appropriations precluded from obligation	-699,524	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		914,145	3,109,763	3,135,232	3,086,290
1700	BA: Disc: Spending auth: Collected	684,143	1,547,073	2,640,406	3,764,855
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,459	-7,878	-2,008	-6,367
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,622,282	1,769,256	792,655	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,300,965	3,308,451	3,431,052	3,758,488
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,215,111	6,418,214	6,566,284	6,844,778
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,341,311	8,542,343	8,767,574	9,071,672

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	152,764	0	0	0
2002	Transfers/Operations	0	0	300	387
2002	Iraq Operations, WSP	0	0	34	3,600
2002	DCP, State, WSP Afghan/ P	0	187,909	648,593	1,125,818
2002	Worldwide Security Protec	0	733,428	1,355,779	2,274,225
2002	Bldg Ops/Maint/Repair/Dip	0	2,983	3,048	27,333
2002	Compensation to Families	0	0	7,040	16,364
2004	<b>Direct obligations incurred (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		152,764	924,320	2,014,795	3,447,728
2101	Reimbursable obs incurred: Category A (by quarter)	706,006	0	0	0
2102	Western Hemisphere Travel	0	179,182	235,080	269,818
2102	Compensation to Families	0	1,889	0	0
2102	P- Sec 810 USIA/EE Activi	0	6,087	10,095	13,329
2102	DCP, State, WSP Afghan/ P	0	0	0	14,487
2102	Bldg Ops/Maint/Repair/Dip	0	61	116	154
2102	Machine Readable Visa Fee	0	617,121	1,217,672	2,101,508
2102	Transfers/Operations	0	192	100	100
2102	Saudi Arabia	0	7,935	13,385	166,570
2102	Expedited Passport Fees	0	46,330	72,231	195,590
2102	Affadavit of Support Fees	0	4	16,243	27,727
2102	Passport Security Surchar	0	325,015	435,455	586,045
2102	DOS Reimbursable Activiti	0	10,573	16,449	24,629
2102	Immigrant Visa Surcharge	0	19,452	28,231	54,795
2102	White House Press Travel	0	120	192	609
2102	Diversity Fees (Border Se	0	12,363	13,247	18,227
2102	Defense Trade Control Fee	0	6,106	20,542	33,259
2102	Worldwide Security Protec	0	58,060	194,508	239,159
2104	<b>Reimbursable obligations incurred (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		706,006	1,290,490	2,273,545	3,746,005
2190	<b>Obligations incurred</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		858,769	2,214,809	4,288,340	7,193,733
2201	Unob Bal: Apportioned: Avail in the current period	2,709,161	4,437,652	3,570,178	1,690,411
2203	Unob Bal: Apportioned: Anticipated	2,734,891	1,849,830	845,648	0
2403	Unob Bal: Unapportioned: Other	38,490	40,052	63,409	187,527

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		5,482,542	6,327,534	4,479,234	1,877,939
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		6,341,311	8,542,343	8,767,574	9,071,672
2501	Memo: Budgetary resources, subj to apportionment	6,341,311	8,542,343	8,767,574	9,071,672
2503	Memo: Budgetary resources, direct unob bal, EOY	2,860,260	2,861,171	1,627,407	232,103
2504	Memo: Budgetary resources, reimb unob bal, EOY	2,622,282	3,466,363	2,851,827	1,645,835
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,585,444	2,585,444	2,585,444	2,585,444
3010	Ob Bal: Obligations incurred: Unexpired accounts	858,769	2,214,809	4,288,340	7,193,733
3020	Ob Bal: Outlays (gross)	-1,144,320	-2,623,597	-4,558,324	-6,660,282
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-73,583	-103,547	-196,288	-267,885
3050	Ob Bal: EOY: Unpaid obligations	2,226,311	2,073,110	2,119,172	2,851,010
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-28,627	-28,627	-28,627	-28,627
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	5,459	7,878	2,008	6,367
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23,168	-20,749	-26,618	-22,259
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		2,556,818	2,556,818	2,556,818	2,556,818
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		2,203,143	2,052,361	2,092,554	2,828,751

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,215,111	6,418,214	6,566,284	6,844,778
4010	Disc: Outlays from new authority	0	1,515,736	2,956,312	4,890,708
4011	Disc: Outlays from balances	1,144,320	1,107,861	1,583,237	1,769,574
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,144,320	2,623,597	4,539,550	6,660,282
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-46,397	-28,628	-171,768	-332,528
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-637,746	-1,518,444	-2,468,638	-3,432,327
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-684,143	-1,547,073	-2,640,406	-3,764,855
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	5,459	7,878	2,008	6,367
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,622,282	-1,769,256	-792,655	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,616,823	-1,761,379	-790,646	6,367
4070	Disc: Budget authority, net	=====	=====	=====	=====
		914,145	3,109,763	3,135,232	3,086,290
4080	Disc: Outlays, net	=====	=====	=====	=====
		460,178	1,076,524	1,899,144	2,895,427
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		914,145	3,109,763	3,135,232	3,086,290
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		460,178	1,076,524	1,899,144	2,895,427

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -15/16-0113  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	490,835	397,517	397,517	397,517
1121	BA: Disc: Approps transferred from other accounts	0	0	0	251,500
1134	BA: Disc: Appropriations precluded from obligation	-394,013	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		96,822	397,517	397,517	649,017
1700	BA: Disc: Spending auth: Collected	30	47	12,929	96,194
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	25,611	414	160
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	204,145	178,517	190,832	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		204,175	204,175	204,175	96,354
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		300,997	601,692	601,692	745,371
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		300,997	601,692	601,692	745,371

**Status of Budgetary Resources**

2002	DCP, State, Pakistan OCO	0	0	3,545	0
2002	6012	0	0	0	80,545
2002	DCP, State, Ebola Respons	0	0	33,075	0
2002	Direct obs incurred: Cate	0	0	0	34,051
2002	DCP, State, Afghanistan O	0	5,496	13,898	131,664
2002	DCP, State, Afghanistan P	0	0	4,402	8,079
2002	DCP, State, Iraq OCO	0	0	0	11,190
2002	DCP, State, Global War on	0	0	0	19,516
2002	DCP, State, Pakistan PD O	0	283	2,072	8,409
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	5,778	56,993	293,455
2102	DCP, State, Iraq OCO	0	0	10	0
2102	DCP, State, Global War on	0	0	0	70,760
2102	6012	0	0	0	25,455
2102	Commercial Service Fees	0	0	10	0
2102	DCP, State, Ebola Respons	0	0	0	35
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	20	96,250



Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -15/16-0113  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>Obligations incurred</b>		=====	=====	=====
		0	5,778	57,013	389,705
2201	Unob Bal: Apportioned: Avail in the current period	300,997	417,396	353,846	330,212
2203	Unob Bal: Apportioned: Anticipated	0	178,517	190,832	0
2403	Unob Bal: Unapportioned: Other	0	0	0	25,455
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		300,997	595,914	544,679	355,667
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		300,997	601,692	601,692	745,371
2501	Memo: Budgetary resources, subj to apportionment	300,997	601,692	601,692	745,371
2503	Memo: Budgetary resources, direct unob bal, EOY	300,997	391,739	340,520	355,562
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	204,175	204,159	104

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	5,778	57,013	389,705
3020	Ob Bal: Outlays (gross)	-3	-4,054	-42,632	-156,990
3050	Ob Bal: EOY: Unpaid obligations	-3	1,725	14,381	232,715
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-25,611	-414	-160
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-25,611	-414	-160
<b>3200</b>	<b>Obligated balance, end of year</b>		=====	=====	=====
		-3	-23,886	13,967	232,555

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -15/16-0113  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		300,997	601,692	601,692	745,371
4010	Disc: Outlays from new authority	3	4,054	42,632	156,990
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3	4,054	42,632	156,990
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-12,825	-96,150
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-30	-47	-104	-44
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30	-47	-12,929	-96,194
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-25,611	-414	-160
4053	Disc: Offsets, BA only: Antic offsetting collect	-204,145	-178,517	-190,832	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-204,145	-204,128	-191,246	-160
4070	Disc: Budget authority, net	=====	=====	=====	=====
		96,822	397,517	397,517	649,017
4080	Disc: Outlays, net	=====	=====	=====	=====
		-28	4,007	29,703	60,796
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		96,822	397,517	397,517	649,017
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-28	4,007	29,703	60,796

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -14/15-0113  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	478,513	478,513	478,513	478,513
1012	Unob Bal: Transfers betw expired\unexpired accts	271,822	271,822	271,822	373,822
1021	Unob Bal: Recov of prior year unpaid obligations	1,605	3,053	6,435	11,707
1041	Unob Bal: Antic recov of prior year unpaid obl	50,123	49,487	48,456	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		802,063	802,875	805,225	864,042
1700	BA: Disc: Spending auth: Collected	203	6,737	87,646	107,725
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,500	-5,521	-4,247	-6,385
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	639,925	637,442	555,328	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		638,629	638,658	638,728	101,341
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		638,629	638,658	638,728	101,341
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,440,692	1,441,533	1,443,953	965,383

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	288,464	0	0	0
2002	Security Programs	0	1	713	1,449
2002	Human Resources	0	69,766	116,625	165,833
2002	DCP, State, Pakistan OCO	0	16,528	17,714	23,232
2002	DCP, State, Afghanistan O	0	79,625	76,329	107,434
2002	DCP, State, Afghanistan P	0	3,566	6,159	9,505
2002	Overseas Programs	0	31	71,601	129,912
2002	Diplomatic Policy and Sup	0	3,280	52,070	172,842
2002	DCP, State, Iraq OCO	0	37,806	131,972	122,649
2002	DCP, State, Global War on	0	0	0	31,795
2002	Overseas Programs-PD	0	1,293	4,148	19,244
2002	DCP, State, Pakistan PD O	0	1,017	1,310	1,623
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		288,464	212,913	478,641	785,518
2101	Reimbursable obs incurred: Category A (by quarter)	-172,120	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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -14/15-0113  
 GTAS User: 202261865 / singletonam@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	DCP, State, Afghanistan O	0	0	3,566	3,566
2102	DCP, State, Iraq OCO	0	64,133	74,935	145,881
2102	Commercial Service Fees	0	51	77	144
2102	Diplomatic Policy and Sup	0	1,883	4,687	4,846
2102	DCP, State, Pakistan OCO	0	0	150	150
2102	Pakistan Diplomatic Surge	0	3	0	0
2102	Human Resources	0	17	424	0
2102	Overseas Programs	0	2,260	524	11,528
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-172,120	68,348	84,363	166,115
2190	Obligations incurred	=====	=====	=====	=====
		116,344	281,261	563,004	951,634
2201	Unob Bal: Apportioned: Avail in the current period	527,244	468,893	270,296	6,758
2203	Unob Bal: Apportioned: Anticipated	690,048	686,929	603,784	0
2403	Unob Bal: Unapportioned: Other	107,055	4,450	6,869	6,991
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,324,347	1,160,272	880,949	13,749
2500	Total budgetary resources	=====	=====	=====	=====
		1,440,692	1,441,533	1,443,953	965,383
2501	Memo: Budgetary resources, subj to apportionment	1,440,692	1,441,533	1,443,953	965,383
2503	Memo: Budgetary resources, direct unob bal, EOY	684,422	522,830	325,620	13,670
2504	Memo: Budgetary resources, reimb unob bal, EOY	639,925	637,442	555,328	79

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -14/15-0113  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	178,362	178,362	178,362	178,362
3010	Ob Bal: Obligations incurred: Unexpired accounts	116,344	281,261	563,004	951,634
3020	Ob Bal: Outlays (gross)	-56,111	-128,472	-604,003	-800,082
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,605	-3,053	-6,435	-11,707
3050	Ob Bal: EOY: Unpaid obligations	236,991	328,098	130,929	318,207
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-6,925	-6,925	-6,925	-6,925
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,500	5,521	4,247	6,385
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,425	-1,404	-2,679	-541
3100	Obligated balance, start of year	=====	=====	=====	=====
		171,437	171,437	171,437	171,437
3200	Obligated balance, end of year	=====	=====	=====	=====
		231,566	326,694	128,251	317,666

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		638,629	638,658	638,728	101,341
4011	Disc: Outlays from balances	56,111	128,472	604,003	800,082
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		56,111	128,472	604,003	800,082
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-100	-4,228	-87,391	-106,965
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-103	-2,509	-255	-760
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-203	-6,737	-87,646	-107,725
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	1,500	5,521	4,247	6,385
4053	Disc: Offsets, BA only: Antic offsetting collect	-639,925	-637,442	-555,328	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-638,425	-631,921	-551,081	6,385
4080	Disc: Outlays, net	=====	=====	=====	=====
		55,907	121,734	516,356	692,357
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		55,907	121,734	516,356	692,357

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)

PAGE 10,570

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Diplomatic and Consular Programs  
Treasury Account: Diplomatic and Consular Program  
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -14/15-0113  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
------------	------------------	-----------	-----------	-----------	-----------

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /15-0113  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	88,352	88,352
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	88,352	88,352
1100	BA: Disc: Appropriation	6,460,639	6,460,639	6,460,639	6,460,639
1120	BA: Disc: Approps transferred to other accounts	-630,854	-2,151,615	-2,177,084	-2,434,526
1121	BA: Disc: Approps transferred from other accounts	0	0	0	100
1134	BA: Disc: Appropriations precluded from obligation	-4,566,380	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,263,406	4,309,024	4,283,555	4,026,213
1700	BA: Disc: Spending auth: Collected	204,348	736,386	1,340,924	1,829,226
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	26,065	16,976	35,757	21,527
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,396,787	873,838	250,519	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,627,200	1,627,200	1,627,200	1,850,753
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,890,606	5,936,224	5,910,755	5,876,965
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,890,606	5,936,224	5,999,107	5,965,317

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,043,424	0	0	0
2002	Human Resources	0	960,054	1,361,984	1,979,053
2002	Overseas Programs-PD	0	101,923	175,359	328,153
2002	Security Programs	0	8,255	11,988	16,393
2002	Diplomatic Policy and Sup	0	205,607	388,756	678,882
2002	Overseas Programs	0	432,814	678,584	1,032,966
2002	Pakistan Diplomatic Surge	0	379	742	1,703
2002	Afghanistan Operations-PD	0	1,063	1,650	2,264
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,043,424	1,710,095	2,619,064	4,039,413
2102	Human Resources	0	561,098	884,780	1,163,144
2102	Diplomatic Policy and Sup	0	151,861	213,872	334,033
2102	Security Programs	0	0	39	224

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /15-0113  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Overseas Programs	0	41,061	276,041	349,149
2102	Overseas Programs-PD	0	866	3,295	4,203
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>0</b>	<b>754,886</b>	<b>1,378,027</b>	<b>1,850,753</b>
<b>2190</b>	<b>Obligations incurred</b>	<b>1,043,424</b>	<b>2,464,981</b>	<b>3,997,090</b>	<b>5,890,166</b>
2201	Unob Bal: Apportioned: Avail in the current period	1,847,182	2,597,405	1,690,069	67,650
2203	Unob Bal: Apportioned: Anticipated	0	873,838	250,519	0
2403	Unob Bal: Unapportioned: Other	0	0	61,429	7,502
<b>2490</b>	<b>Unob Bal: end of year</b>	<b>1,847,182</b>	<b>3,471,243</b>	<b>2,002,017</b>	<b>75,151</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,890,606</b>	<b>5,936,224</b>	<b>5,999,107</b>	<b>5,965,317</b>
2501	Memo: Budgetary resources, subj to apportionment	2,890,606	5,936,224	5,999,107	5,965,317
2503	Memo: Budgetary resources, direct unob bal, EOY	1,847,182	2,597,405	1,751,498	75,151
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	873,838	250,519	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,043,424	2,464,981	3,997,090	5,890,166
3020	Ob Bal: Outlays (gross)	-906,403	-1,945,320	-3,469,981	-4,793,122
3050	Ob Bal: EOY: Unpaid obligations	137,020	519,661	527,109	1,097,044
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-26,065	-16,976	-35,757	-21,527
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-26,065	-16,976	-35,757	-21,527
<b>3200</b>	<b>Obligated balance, end of year</b>	<b>110,956</b>	<b>502,685</b>	<b>491,352</b>	<b>1,075,517</b>



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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /15-0113  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,890,606	5,936,224	5,910,755	5,876,965
4010	Disc: Outlays from new authority	906,403	1,945,320	3,469,981	4,793,122
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		906,403	1,945,320	3,469,981	4,793,122
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-204,348	-732,444	-1,339,035	-1,826,651
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-3,942	-1,889	-2,575
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-204,348	-736,386	-1,340,924	-1,829,226
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-26,065	-16,976	-35,757	-21,527
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,396,787	-873,838	-250,519	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,422,852	-890,814	-286,276	-21,527
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,263,406	4,309,024	4,283,555	4,026,213
4080	Disc: Outlays, net	=====	=====	=====	=====
		702,055	1,208,934	2,129,057	2,963,896
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,263,406	4,309,024	4,283,555	4,026,213
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		702,055	1,208,934	2,129,057	2,963,896

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -13/14-0113  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	85,829	85,829	85,829	85,829
1021	Unob Bal: Recov of prior year unpaid obligations	14,766	49,566	65,603	84,410
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		100,596	135,396	151,432	170,240
1060	Exp Unob Bal: Brought forward, Oct 1	85,829	85,829	85,829	85,829
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,766	49,566	65,603	84,410
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		100,596	135,396	151,432	170,240
1700	BA: Disc: Spending auth: Collected	7,202	9,138	10,131	16,179
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13,796	-16,240	-16,603	-16,627
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-6,594	-7,102	-6,472	-448
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-6,594	-7,102	-6,472	-448
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		94,002	128,293	144,960	169,792

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-5,991	17,660	26,132	37,926
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-5,991	17,660	26,132	37,926
2101	Reimbursable obs incurred: Category A (by quarter)	17,886	17,886	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		17,886	17,886	0	0
2190	Obligations incurred	=====	=====	=====	=====
		11,895	35,546	26,132	37,926
2403	Unob Bal: Unapportioned: Other	82,107	92,747	118,829	131,866
2413	Expired Unobligated Balance: end of year	82,107	92,747	118,829	131,866
2490	Unob Bal: end of year	=====	=====	=====	=====
		82,107	92,747	118,829	131,866

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -13/14-0113  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		94,002	128,293	144,960	169,792
2501	Memo: Budgetary resources, subj to apportionment	94,002	128,293	144,960	169,792
2503	Memo: Budgetary resources, direct unob bal, EOY	82,107	92,747	118,829	131,866

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	754,425	754,425	754,425	754,425
3011	Ob Bal: Obligations incurred: Expired accounts	11,895	35,546	26,132	37,926
3020	Ob Bal: Outlays (gross)	-121,846	-190,356	-244,535	-284,599
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,766	-49,566	-65,603	-84,410
3050	Ob Bal: EOY: Unpaid obligations	629,707	550,048	470,418	423,341
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-17,885	-17,885	-17,885	-17,885
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	13,796	16,240	16,603	16,627
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,089	-1,645	-1,282	-1,258
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		736,540	736,540	736,540	736,540
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		625,618	548,403	469,136	422,082

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		-6,594	-7,102	-6,472	-448
4011	Disc: Outlays from balances	121,846	190,356	244,535	284,599
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		121,846	190,356	244,535	284,599
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3,495	-3,480	-4,317	-9,535
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,707	-5,658	-5,814	-6,643
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-7,202	-9,138	-10,131	-16,179
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13,796	16,240	16,603	16,627
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		13,796	16,240	16,603	16,627

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 State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Diplomatic and Consular Programs  
Treasury Account: Diplomatic and Consular Program  
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -13/14-0113  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		114,644	181,218	234,404	268,420
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		114,644	181,218	234,404	268,420

---

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /14-0113  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	282,772	282,772	282,772	282,772
1012	Unob Bal: Transfers betw expired\unexpired accts	-271,822	-271,822	-271,822	-373,822
1021	Unob Bal: Recov of prior year unpaid obligations	42,141	62,368	109,832	128,705
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		53,091	73,317	120,782	37,654
1060	Exp Unob Bal: Brought forward, Oct 1	282,772	282,772	282,772	282,772
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-271,822	-271,822	-271,822	-373,822
1081	Exp Unob Bal: Recov of prior year unpaid obs	42,141	62,368	109,832	128,705
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		53,091	73,317	120,782	37,654
1700	BA: Disc: Spending auth: Collected	61,600	101,101	102,623	112,374
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-59,740	-64,213	-61,708	-65,832
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,860	36,888	40,916	46,542
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,860	36,888	40,916	46,542
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,951	110,206	161,697	84,196

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-51,468	-67,809	21,870	26,805
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-51,468	-67,809	21,870	26,805
2101	Reimbursable obs incurred: Category A (by quarter)	67,809	97,996	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		67,809	97,996	0	0
2190	Obligations incurred	=====	=====	=====	=====
		16,341	30,187	21,870	26,805
2403	Unob Bal: Unapportioned: Other	38,610	80,019	139,827	57,392
2413	Expired Unobligated Balance: end of year	38,610	80,019	139,827	57,392

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /14-0113  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,610	80,019	139,827	57,392
2500	Total budgetary resources	=====	=====	=====	=====
		54,951	110,206	161,697	84,196
2501	Memo: Budgetary resources, subj to apportionment	54,951	110,206	161,697	84,196
2503	Memo: Budgetary resources, direct unob bal, EOY	38,610	80,019	139,827	57,392

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,141,462	1,141,462	1,141,462	1,141,462
3011	Ob Bal: Obligations incurred: Expired accounts	16,341	30,187	21,870	26,805
3020	Ob Bal: Outlays (gross)	-527,443	-705,039	-833,521	-914,446
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-42,141	-62,368	-109,832	-128,705
3050	Ob Bal: EOY: Unpaid obligations	588,219	404,242	219,979	125,116
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-67,809	-67,809	-67,809	-67,809
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	59,740	64,213	61,708	65,832
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,068	-3,596	-6,101	-1,977
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,073,653	1,073,653	1,073,653	1,073,653
3200	Obligated balance, end of year	=====	=====	=====	=====
		580,151	400,646	213,878	123,139

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,860	36,888	40,916	46,542
4011	Disc: Outlays from balances	527,443	705,039	833,521	914,446
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		527,443	705,039	833,521	914,446
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-57,106	-61,602	-94,290	-102,680
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,495	-39,499	-8,333	-9,694
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-61,600	-101,101	-102,623	-112,374
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	59,740	64,213	61,708	65,832

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 State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Diplomatic and Consular Programs  
Treasury Account: Diplomatic and Consular Program  
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /14-0113  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		59,740	64,213	61,708	65,832
4080	Disc: Outlays, net	=====	=====	=====	=====
		465,842	603,938	730,897	802,072
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		465,842	603,938	730,897	802,072

---

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -12/13-0113  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	204,341	204,341	204,341	204,341
1021	Unob Bal: Recov of prior year unpaid obligations	7,729	14,497	20,232	54,383
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		212,070	218,838	224,573	258,723
1060	Exp Unob Bal: Brought forward, Oct 1	204,341	204,341	204,341	204,341
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,729	14,497	20,232	54,383
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		212,070	218,838	224,573	258,723
1700	BA: Disc: Spending auth: Collected	5,766	6,781	7,912	14,286
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,375	-7,397	-7,459	-6,467
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-1,610	-616	453	7,819
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-1,610	-616	453	7,819
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		210,460	218,222	225,026	266,542

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	409	17,940	11,142	21,783
2004	Direct obligations incurred (total)	409	17,940	11,142	21,783
2101	Reimbursable obs incurred: Category A (by quarter)	8,329	-7,078	-7,459	0
2104	Reimbursable obligations incurred (total)	8,329	-7,078	-7,459	0
2190	Obligations incurred	=====	=====	=====	=====
		8,737	10,862	3,683	21,783
2403	Unob Bal: Unapportioned: Other	201,723	207,361	221,342	244,759
2413	Expired Unobligated Balance: end of year	201,723	207,361	221,342	244,759
2490	Unob Bal: end of year	=====	=====	=====	=====
		201,723	207,361	221,342	244,759



Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -12/13-0113  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		210,460	218,222	225,026	266,542
2501	Memo: Budgetary resources, subj to apportionment	210,460	218,222	225,026	266,542
2503	Memo: Budgetary resources, direct unob bal, EOY	201,723	207,361	221,342	244,759

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	353,242	353,242	353,242	353,242
3011	Ob Bal: Obligations incurred: Expired accounts	8,737	10,862	3,683	21,783
3020	Ob Bal: Outlays (gross)	-24,679	-40,360	-60,568	-97,999
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,729	-14,497	-20,232	-54,383
3050	Ob Bal: EOY: Unpaid obligations	329,571	309,245	276,125	222,643
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8,329	-8,329	-8,329	-8,329
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,375	7,397	7,459	6,467
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-953	-932	-870	-1,862
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		344,913	344,913	344,913	344,913
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		328,617	308,314	275,255	220,781

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		-1,610	-616	453	7,819
4011	Disc: Outlays from balances	24,679	40,360	60,568	97,999
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		24,679	40,360	60,568	97,999
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-490	-5,157	-1,105	-2,293
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,276	-1,624	-6,807	-11,993
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-5,766	-6,781	-7,912	-14,286
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,375	7,397	7,459	6,467
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		7,375	7,397	7,459	6,467

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 State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Diplomatic and Consular Programs  
Treasury Account: Diplomatic and Consular Program  
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -12/13-0113  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080,Disc: Outlays, net</b>		=====	=====	=====	=====
		18,913	33,579	52,656	83,713
<hr/>					
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		18,913	33,579	52,656	83,713

---

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -11/12-0113  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	227,001	227,001	227,001	227,001
1021	Unob Bal: Recov of prior year unpaid obligations	9,803	22,903	26,691	66,725
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		236,804	249,904	253,692	293,726
1060	Exp Unob Bal: Brought forward, Oct 1	227,001	227,001	227,001	227,001
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,803	22,903	26,691	66,725
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		236,804	249,904	253,692	293,726
1700	BA: Disc: Spending auth: Collected	287	597	0	1,578
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2	-473	-487	-680
1750	BA: Disc: Spending auth: Total		=====		
		285	124	-487	898
1900	Budget authority total (disc. and mand.)		=====		
		285	124	-487	898
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		237,089	250,028	253,204	294,624

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-1,293	44,053	39,637	48,041
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1,293	44,053	39,637	48,041
2101	Reimbursable obs incurred: Category A (by quarter)	2,064	-473	975	0
2104	Reimbursable obligations incurred (total)	=====	=====		
		2,064	-473	975	0
2190	Obligations incurred		=====	=====	=====
		771	43,580	40,612	48,041
2403	Unob Bal: Unapportioned: Other	236,318	206,448	212,593	246,583
2413	Expired Unobligated Balance: end of year	236,318	206,448	212,593	246,583
2490	Unob Bal: end of year	=====	=====	=====	=====
		236,318	206,448	212,593	246,583

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -11/12-0113  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		237,089	250,028	253,204	294,624
2501	Memo: Budgetary resources, subj to apportionment	237,089	250,028	253,204	294,624
2503	Memo: Budgetary resources, direct unob bal, EOY	236,318	206,448	212,593	246,583

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	218,066	218,066	218,066	218,066
3011	Ob Bal: Obligations incurred: Expired accounts	771	43,580	40,612	48,041
3020	Ob Bal: Outlays (gross)	-4,680	-50,107	-52,235	-65,808
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,803	-22,903	-26,691	-66,725
3050	Ob Bal: EOY: Unpaid obligations	204,354	188,635	179,751	133,574
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-2,064	-2,064	-2,064	-2,064
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2	473	487	680
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,061	-1,590	-1,576	-1,383
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		216,002	216,002	216,002	216,002
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		202,292	187,045	178,175	132,191

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====	=====	
		285	124	-487	898
4011	Disc: Outlays from balances	4,680	50,107	52,235	65,808
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		4,680	50,107	52,235	65,808
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	87	0	968	-511
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-374	-597	-968	-1,067
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====		=====
		-287	-597	0	-1,578
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2	473	487	680
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====		
		2	473	487	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 State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Diplomatic and Consular Programs  
Treasury Account: Diplomatic and Consular Program  
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -11/12-0113  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 4,393	===== 49,510	===== 52,235	===== 64,230
4190	Outlays, net (disc. and mand.)	===== 4,393	===== 49,510	===== 52,235	===== 64,230

---

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -10/11-0113  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	331,938	331,938	331,938	331,938
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-100,352	-107,352
1021	Unob Bal: Recov of prior year unpaid obligations	4,635	15,767	18,338	33,402
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		336,572	347,704	249,923	257,988
1060	Exp Unob Bal: Brought forward, Oct 1	331,938	331,938	331,938	331,938
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-100,352	-107,352
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,635	15,767	18,338	33,402
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		336,572	347,704	249,923	257,988
1700	BA: Disc: Spending auth: Collected	81	160	222	314
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-6	-420	-454
1750	BA: Disc: Spending auth: Total		=====		
		81	154	-198	-140
1900	Budget authority total (disc. and mand.)		=====		
		81	154	-198	-140
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		336,654	347,859	249,725	257,848

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-2,970	-2,540	1,149	7,368
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-2,970	-2,540	1,149	7,368
2101	Reimbursable obs incurred: Category A (by quarter)	3,538	3,538	0	0
2104	Reimbursable obligations incurred (total)	=====	=====		
		3,538	3,538	0	0
2190	Obligations incurred		=====	=====	=====
		568	998	1,149	7,368
2403	Unob Bal: Unapportioned: Other	336,086	346,861	248,576	250,480
2413	Expired Unobligated Balance: end of year	336,086	346,861	248,576	250,480

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -10/11-0113  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		336,086	346,861	248,576	250,480
2500	Total budgetary resources	=====	=====	=====	=====
		336,654	347,859	249,725	257,848
2501	Memo: Budgetary resources, subj to apportionment	336,654	347,859	249,725	257,848
2503	Memo: Budgetary resources, direct unob bal, EOY	336,086	346,861	248,576	250,480

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	160,313	160,313	160,313	160,313
3011	Ob Bal: Obligations incurred: Expired accounts	568	998	1,149	7,368
3020	Ob Bal: Outlays (gross)	1,788	-25,894	-36,779	-54,154
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,635	-15,767	-18,338	-33,402
3050	Ob Bal: EOY: Unpaid obligations	158,034	119,651	106,345	80,126
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,538	-3,538	-3,538	-3,538
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	6	420	454
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,538	-3,532	-3,118	-3,084
3100	Obligated balance, start of year	=====	=====	=====	=====
		156,775	156,775	156,775	156,775
3200	Obligated balance, end of year	=====	=====	=====	=====
		154,496	116,119	103,228	77,041

**BA & O, Net**

4000	Disc: Budget authority, gross	81	154	-198	-140
4011	Disc: Outlays from balances	-1,788	25,894	36,779	54,154
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-1,788	25,894	36,779	54,154
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-81	-160	-222	-313
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-81	-160	-222	-314
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	6	420	454

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 State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Diplomatic and Consular Programs  
Treasury Account: Diplomatic and Consular Program  
Budget Account Id: 014-05-0113 Treasury Account Id: 19- -10/11-0113  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0	===== 6	420	454
4080	Disc: Outlays, net	===== -1,869	===== 25,733	===== 36,557	===== 53,840
4190	Outlays, net (disc. and mand.)	===== -1,869	===== 25,733	===== 36,557	===== 53,840

---



Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -09/10-0113  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,929	19,929	19,929	19,929
1021	Unob Bal: Recov of prior year unpaid obligations	210	1,519	3,703	11,053
1029	Unob Bal: Other balances withdrawn	0	0	0	-31,075
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,139	21,448	23,631	-93
1060	Exp Unob Bal: Brought forward, Oct 1	19,929	19,929	19,929	19,929
1081	Exp Unob Bal: Recov of prior year unpaid obs	210	1,519	3,703	11,053
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-31,075
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		20,139	21,448	23,631	-93
1700	BA: Disc: Spending auth: Collected	7	92	92	93
1750	BA: Disc: Spending auth: Total		=====		
		7	92	92	93
1900	Budget authority total (disc. and mand.)		=====		
		7	92	92	93
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		20,147	21,540	23,723	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	423	628	653	0
2004	Direct obligations incurred (total)		=====		
		423	628	653	0
2190	Obligations incurred		=====		
		423	628	653	0
2403	Unob Bal: Unapportioned: Other	19,724	20,912	23,071	0
2413	Expired Unobligated Balance: end of year	19,724	20,912	23,071	0
2490	Unob Bal: end of year	=====	=====	=====	
		19,724	20,912	23,071	0
2500	Total budgetary resources	=====	=====	=====	
		20,147	21,540	23,723	0

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -09/10-0113  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	20,147	21,540	23,723	0
2503	Memo: Budgetary resources, direct unob bal, EOY	19,724	20,912	23,071	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,978	24,978	24,978	24,978
3011	Ob Bal: Obligations incurred: Expired accounts	423	628	653	0
3020	Ob Bal: Outlays (gross)	1,344	-5,063	-5,473	-13,925
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-210	-1,519	-3,703	-11,053
3050	Ob Bal: EOY: Unpaid obligations	26,535	19,024	16,455	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,978	24,978	24,978	24,978
3200	Obligated balance, end of year	=====	=====	=====	0
		26,535	19,024	16,455	0

**BA & O, Net**

4000	Disc: Budget authority, gross	7	92	92	93
4011	Disc: Outlays from balances	-1,344	5,063	5,473	13,925
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-1,344	5,063	5,473	13,925
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-92	-92	-93
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7	-92	-92	-93
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,351	4,971	5,381	13,833
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,351	4,971	5,381	13,833

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: H-1B and L Fraud Prevention and Detection  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -5515  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	106,827	106,827	106,827	106,827
1021	Unob Bal: Recov of prior year unpaid obligations	317	835	1,187	1,393
1041	Unob Bal: Antic recov of prior year unpaid obl	1,177	645	288	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		108,321	108,308	108,302	108,221
1201	BA: Mand: Appropriation (special or trust fund)	4,547	11,541	35,674	50,507
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	2,950
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-3,472
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		4,547	11,541	35,674	49,986
1800	BA: Mand: Spending auth: Collected	6	20	25	27
1850	BA: Mand: Spending auth: Total		=====		
		6	20	25	27
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,553	11,561	35,699	50,013
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		112,874	119,869	144,001	158,234

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,540	0	0	0
2002	Direct obs incurred: Cate	0	24,324	29,861	43,948
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,540	24,324	29,861	43,948
2190	Obligations incurred	=====	=====	=====	=====
		2,540	24,324	29,861	43,948
2201	Unob Bal: Apportioned: Avail in the current period	106,208	91,949	110,902	108,884
2203	Unob Bal: Apportioned: Anticipated	1,177	645	288	0
2403	Unob Bal: Unapportioned: Other	2,950	2,950	2,950	5,401
2490	Unob Bal: end of year	=====	=====	=====	=====
		110,335	95,545	114,140	114,285

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: H-1B and L Fraud Prevention and Detection  
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -5515  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		112,874	119,869	144,001	158,234
2501	Memo: Budgetary resources, subj to apportionment	112,874	119,869	144,001	158,234
2503	Memo: Budgetary resources, direct unob bal, EOY	110,335	95,545	114,140	114,285
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,255	21,255	21,255	21,255
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,540	24,324	29,861	43,948
3020	Ob Bal: Outlays (gross)	-5,951	-17,237	-32,312	-44,635
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-317	-835	-1,187	-1,393
3050	Ob Bal: EOY: Unpaid obligations	17,527	27,507	17,617	19,175
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,255	21,255	21,255	21,255
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,527	27,507	17,617	19,175
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,553	11,561	35,699	50,013
4100	Mand: Outlays from new authority	0	13,917	27,843	39,763
4101	Mand: Outlays from balances	5,951	3,319	4,357	4,872
4110	Mand: Outlays, gross (total)	5,951	17,237	32,201	44,635
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6	-20	-25	-27
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-20	-25	-27
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,547	11,541	35,674	49,986
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,945	17,217	32,176	44,607
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,547	11,541	35,674	49,986

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 State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Diplomatic and Consular Programs  
Treasury Account: H-1B and L Fraud Prevention and Detection  
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -5515  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		5,945	17,217	32,176	44,607

---

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Diplomatic and Consular Programs  
 Treasury Account: Diplomatic and Consular Program  
 Budget Account Id: 014-05-0113 Treasury Account Id: 72-19-12/13-0113  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,786	3,786	3,786	3,786
3020	Ob Bal: Outlays (gross)	0	-3,786	-3,786	-3,786
3050	Ob Bal: EOY: Unpaid obligations	3,786	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,786	3,786	3,786	3,786
3200	Obligated balance, end of year	=====	=====		
		3,786	0	0	0

**BA & O, Net**

4011	Disc: Outlays from balances	0	3,786	3,786	3,786
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	3,786	3,786	3,786
4080	Disc: Outlays, net		=====	=====	=====
		0	3,786	3,786	3,786
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	3,786	3,786	3,786

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Diplomatic and Consular Programs  
 Treasury Account:  
 Budget Account Id: 014-05-0113 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,679,343	3,679,343	3,679,343	3,679,343
1011	Unob Bal: Transferred from other accounts	0	0	88,352	88,352
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-88,352	-107,552
1021	Unob Bal: Recov of prior year unpaid obligations	154,789	274,326	448,577	678,274
1029	Unob Bal: Other balances withdrawn	0	0	0	-31,346
1041	Unob Bal: Antic recov of prior year unpaid obl	163,909	130,705	101,737	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,998,041	4,084,374	4,229,656	4,307,071
1060	Exp Unob Bal: Brought forward, Oct 1	1,152,939	1,152,939	1,152,939	1,152,939
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-271,822	-271,822	-372,174	-500,374
1081	Exp Unob Bal: Recov of prior year unpaid obs	79,284	166,621	244,398	397,019
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-31,346
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		960,401	1,047,738	1,025,163	1,018,238
1100	BA: Disc: Appropriation	7,941,180	7,847,862	7,847,862	7,847,862
1120	BA: Disc: Approps transferred to other accounts	-630,854	-2,151,615	-2,177,084	-2,434,526
1121	BA: Disc: Approps transferred from other accounts	623,963	2,120,057	2,145,526	2,348,184
1134	BA: Disc: Appropriations precluded from obligation	-5,659,917	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,274,373	7,816,304	7,816,304	7,761,520
1201	BA: Mand: Appropriation (special or trust fund)	4,547	11,541	35,674	50,507
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	2,950
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-3,472
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		4,547	11,541	35,674	49,986
1700	BA: Disc: Spending auth: Collected	963,668	2,408,113	4,202,885	5,942,824
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-61,808	-59,141	-56,761	-81,124
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,863,138	3,459,053	1,789,334	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,764,999	5,808,025	5,935,458	5,861,700
1800	BA: Mand: Spending auth: Collected	6	20	25	27
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		6	20	25	27

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Diplomatic and Consular Programs  
 Treasury Account:  
 Budget Account Id: 014-05-0113 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,043,925	13,635,890	13,787,461	13,673,232
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,041,966	17,720,263	18,017,117	17,980,303

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,426,301	2,887,363	5,299,937	8,751,986
2104	Reimbursable obligations incurred (total)	633,511	2,225,592	3,729,471	5,859,123
2190	Obligations incurred	=====	=====	=====	=====
		2,059,812	5,112,955	9,029,408	14,611,109
2201	Unob Bal: Apportioned: Avail in the current period	5,490,792	8,013,297	5,995,290	2,203,915
2203	Unob Bal: Apportioned: Anticipated	3,426,116	3,589,759	1,891,071	0
2403	Unob Bal: Unapportioned: Other	1,065,246	1,004,253	1,101,348	1,165,279
2413	Expired Unobligated Balance: end of year	915,696	955,477	965,367	931,079
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,982,154	12,607,308	8,987,709	3,369,194
2500	Total budgetary resources	=====	=====	=====	=====
		12,041,966	17,720,263	18,017,117	17,980,303
2501	Memo: Budgetary resources, subj to apportionment	12,041,966	17,720,263	18,017,117	17,980,303
2503	Memo: Budgetary resources, direct unob bal, EOY	6,719,947	7,425,490	5,125,876	1,723,176
2504	Memo: Budgetary resources, reimb unob bal, EOY	3,262,207	5,181,818	3,861,833	1,646,018



Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Diplomatic and Consular Programs  
 Treasury Account:  
 Budget Account Id: 014-05-0113 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,496,134	5,496,134	5,496,134	5,496,134
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,021,077	4,991,154	8,935,309	14,469,186
3011	Ob Bal: Obligations incurred: Expired accounts	38,735	121,801	94,099	141,923
3020	Ob Bal: Outlays (gross)	-2,789,526	-5,740,645	-9,965,609	-13,926,019
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-75,505	-107,705	-204,179	-281,255
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-79,284	-166,621	-244,398	-397,019
3050	Ob Bal: EOY: Unpaid obligations	4,611,631	4,594,119	4,111,356	5,502,950
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-135,176	-135,176	-135,176	-135,176
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-19,106	-29,188	-29,916	-8,935
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	80,914	88,329	86,677	90,059
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-73,368	-76,035	-78,415	-54,051
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,360,958	5,360,958	5,360,958	5,360,958
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,538,263	4,518,084	4,032,941	5,448,898

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,039,372	13,624,329	13,751,762	13,623,219
4010	Disc: Outlays from new authority	906,406	3,465,110	6,468,926	9,840,820
4011	Disc: Outlays from balances	1,877,169	2,258,299	3,445,597	4,040,564
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,783,575	5,723,408	9,914,522	13,881,385
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-311,848	-835,540	-1,709,764	-2,477,315
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-651,820	-1,572,573	-2,493,121	-3,465,509
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-963,668	-2,408,113	-4,202,885	-5,942,824
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-19,106	-29,188	-29,916	-8,935
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	80,914	88,329	86,677	90,059
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,863,138	-3,459,053	-1,789,334	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,801,331	-3,399,912	-1,732,573	81,124

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Diplomatic and Consular Programs  
 Treasury Account:  
 Budget Account Id: 014-05-0113 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,274,373	7,816,304	7,816,304	7,761,520
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,819,907	3,315,295	5,711,638	7,938,560
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,553	11,561	35,699	50,013
4100	Mand: Outlays from new authority	0	13,917	27,843	39,763
4101	Mand: Outlays from balances	5,951	3,319	4,357	4,872
4110	Mand: Outlays, gross (total)	5,951	17,237	32,201	44,635
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6	-20	-25	-27
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-20	-25	-27
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,547	11,541	35,674	49,986
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,945	17,217	32,176	44,607
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,278,920	7,827,845	7,851,978	7,811,505
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,825,852	3,332,512	5,743,813	7,983,168

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: International Information Programs  
 Treasury Account: International Information Programs  
 Budget Account Id: 014-05-0201 Treasury Account Id: 19- - /X -0201  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	955	955	955	955
1050	Unob Bal: Unobligated balance (total)		=====		
		955	955	955	955
1910	Total budgetary resources (disc. and mand.)		=====		
		955	955	955	955

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	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	955	955	954	955
2490	Unob Bal: end of year		=====		
		955	955	954	955
2500	Total budgetary resources		=====		
		955	955	955	955
2501	Memo: Budgetary resources, subj to apportionment	955	955	955	955
2503	Memo: Budgetary resources, direct unob bal, EOY	955	955	954	955

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 State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: International Information Programs  
Treasury Account: International Information Programs  
Budget Account Id: 014-05-0201 Treasury Account Id: 19- - /X -0201  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62	62	62	62
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1	0
3050	Ob Bal: EOY: Unpaid obligations	62	62	63	62
3100	Obligated balance, start of year		=====		
		62	62	62	62
3200	Obligated balance, end of year		=====		
		62	62	63	62

---

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, International Information Programs  
 Treasury Account:  
 Budget Account Id: 014-05-0201 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	955	955	955	955
1050	Unob Bal: Unobligated balance (total)		=====		
		955	955	955	955
1910	Total budgetary resources (disc. and mand.)		=====		
		955	955	955	955

**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	955	955	954	955
2490	Unob Bal: end of year		=====		
		955	955	954	955
2500	Total budgetary resources		=====		
		955	955	955	955
2501	Memo: Budgetary resources, subj to apportionment	955	955	955	955
2503	Memo: Budgetary resources, direct unob bal, EOY	955	955	954	955

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62	62	62	62
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1	0
3050	Ob Bal: EOY: Unpaid obligations	62	62	63	62
3100	Obligated balance, start of year		=====		
		62	62	62	62
3200	Obligated balance, end of year		=====		
		62	62	63	62

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Conflict Stabilization Operations  
 Treasury Account: Civilian Stabilization Initiative  
 Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,326	19,326	19,326	19,326
1021	Unob Bal: Recov of prior year unpaid obligations	530	4,656	5,811	7,135
1041	Unob Bal: Antic recov of prior year unpaid obl	3,375	871	485	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,231	24,853	25,622	26,461
1100	BA: Disc: Appropriation	8,500	15,000	15,000	15,000
1121	BA: Disc: Approps transferred from other accounts	6,890	23,500	23,500	22,732
1134	BA: Disc: Appropriations precluded from obligation	-6,823	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,567	38,500	38,500	37,732
1700	BA: Disc: Spending auth: Collected	240	636	521	980
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-19
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	42	22	1,550	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		282	658	2,071	961
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,849	39,158	40,571	38,694
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,080	64,012	66,192	65,155

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Conflict Stabilization Operations  
 Treasury Account: Civilian Stabilization Initiative  
 Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	5,409	0	0	34,774
2002	Conflict Stabilization Op	0	7,731	9,500	0
2002	Civilian Stabilization In	0	12,517	17,432	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,409	20,248	26,931	34,774
2101	Reimbursable obs incurred: Category A (by quarter)	100	0	0	745
2102	Conflict Stabilization Op	0	118	118	0
2102	Civilian Stabilization In	0	123	123	0
2104	Reimbursable obligations incurred (total)		=====		
		100	241	241	745
2190	Obligations incurred	=====	=====	=====	=====
		5,510	20,489	27,173	35,519
2201	Unob Bal: Apportioned: Avail in the current period	16,258	40,626	34,400	29,443
2203	Unob Bal: Apportioned: Anticipated	3,417	893	2,035	0
2403	Unob Bal: Unapportioned: Other	6,895	2,004	2,585	193
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,570	43,523	39,020	29,636
2500	Total budgetary resources	=====	=====	=====	=====
		32,080	64,012	66,192	65,155
2501	Memo: Budgetary resources, subj to apportionment	32,080	64,012	66,192	65,155
2503	Memo: Budgetary resources, direct unob bal, EOY	26,528	43,501	37,398	29,636
2504	Memo: Budgetary resources, reimb unob bal, EOY	42	22	1,621	0

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Conflict Stabilization Operations  
 Treasury Account: Civilian Stabilization Initiative  
 Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,115	16,115	16,115	16,115
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,510	20,489	27,173	35,519
3020	Ob Bal: Outlays (gross)	-6,691	-14,339	-22,286	-30,254
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-530	-4,656	-5,811	-7,135
3050	Ob Bal: EOY: Unpaid obligations	14,405	17,609	15,191	14,245
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-19	-19	-19	-19
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19	-19	-19	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,096	16,096	16,096	16,096
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,386	17,590	15,172	14,245

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,849	39,158	40,571	38,694
4010	Disc: Outlays from new authority	-26	8,409	15,329	21,665
4011	Disc: Outlays from balances	6,717	5,930	5,983	8,589
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,691	14,339	21,312	30,254
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-100	-358	-571	-764
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-140	-278	50	-216
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-240	-636	-521	-980
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	19
4053	Disc: Offsets, BA only: Antic offsetting collect	-42	-22	-1,550	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-42	-22	-1,550	19
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,567	38,500	38,500	37,732
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,451	13,703	20,791	29,274



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 State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Conflict Stabilization Operations  
Treasury Account: Civilian Stabilization Initiative  
Budget Account Id: 014-05-0121 Treasury Account Id: 19- - /X -0121  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,567	38,500	38,500	37,732
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,451	13,703	20,791	29,274

---

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Conflict Stabilization Operations  
 Treasury Account:  
 Budget Account Id: 014-05-0121 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,326	19,326	19,326	19,326
1021	Unob Bal: Recov of prior year unpaid obligations	530	4,656	5,811	7,135
1041	Unob Bal: Antic recov of prior year unpaid obl	3,375	871	485	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,231	24,853	25,622	26,461
1100	BA: Disc: Appropriation	8,500	15,000	15,000	15,000
1121	BA: Disc: Approps transferred from other accounts	6,890	23,500	23,500	22,732
1134	BA: Disc: Appropriations precluded from obligation	-6,823	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,567	38,500	38,500	37,732
1700	BA: Disc: Spending auth: Collected	240	636	521	980
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-19
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	42	22	1,550	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		282	658	2,071	961
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,849	39,158	40,571	38,694
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,080	64,012	66,192	65,155

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Conflict Stabilization Operations  
 Treasury Account:  
 Budget Account Id: 014-05-0121 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	5,409	20,248	26,931	34,774
2104	Reimbursable obligations incurred (total)	100	241	241	745
2190	Obligations incurred	=====	=====	=====	=====
		5,510	20,489	27,173	35,519
2201	Unob Bal: Apportioned: Avail in the current period	16,258	40,626	34,400	29,443
2203	Unob Bal: Apportioned: Anticipated	3,417	893	2,035	0
2403	Unob Bal: Unapportioned: Other	6,895	2,004	2,585	193
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,570	43,523	39,020	29,636
2500	Total budgetary resources	=====	=====	=====	=====
		32,080	64,012	66,192	65,155
2501	Memo: Budgetary resources, subj to apportionment	32,080	64,012	66,192	65,155
2503	Memo: Budgetary resources, direct unob bal, EOY	26,528	43,501	37,398	29,636
2504	Memo: Budgetary resources, reimb unob bal, EOY	42	22	1,621	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,115	16,115	16,115	16,115
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,510	20,489	27,173	35,519
3020	Ob Bal: Outlays (gross)	-6,691	-14,339	-22,286	-30,254
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-530	-4,656	-5,811	-7,135
3050	Ob Bal: EOY: Unpaid obligations	14,405	17,609	15,191	14,245
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-19	-19	-19	-19
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-19	-19	-19	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,096	16,096	16,096	16,096
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,386	17,590	15,172	14,245

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Conflict Stabilization Operations  
 Treasury Account:  
 Budget Account Id: 014-05-0121 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,849	39,158	40,571	38,694
4010	Disc: Outlays from new authority	-26	8,409	15,329	21,665
4011	Disc: Outlays from balances	6,717	5,930	5,983	8,589
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,691	14,339	21,312	30,254
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-100	-358	-571	-764
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-140	-278	50	-216
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-240	-636	-521	-980
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	19
4053	Disc: Offsets, BA only: Antic offsetting collect	-42	-22	-1,550	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-42	-22	-1,550	19
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,567	38,500	38,500	37,732
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,451	13,703	20,791	29,274
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,567	38,500	38,500	37,732
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,451	13,703	20,791	29,274

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Capital Investment Fund  
 Treasury Account: Capital Investment Fund  
 Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0120  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,036	5,036	5,036	5,036
1021	Unob Bal: Recov of prior year unpaid obligations	946	1,469	2,098	3,062
1041	Unob Bal: Antic recov of prior year unpaid obl	1,054	542	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,036	7,046	7,134	8,097
1100	BA: Disc: Appropriation	76,900	56,400	56,400	56,400
1130	BA: Disc: Appropriations permanently reduced	-8	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-61,731	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,161	56,400	56,400	56,400
1700	BA: Disc: Spending auth: Collected	0	18	18	18
1750	BA: Disc: Spending auth: Total		=====		
		0	18	18	18
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,161	56,418	56,418	56,418
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		22,196	63,464	63,552	64,515

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5,892	0	0	0
2002	Direct obs incurred: Cate	0	13,970	28,104	59,525
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,892	13,970	28,104	59,525
2190	Obligations incurred	=====	=====	=====	=====
		5,892	13,970	28,104	59,525
2201	Unob Bal: Apportioned: Avail in the current period	15,046	48,720	35,127	3,707
2203	Unob Bal: Apportioned: Anticipated	1,054	542	0	0
2403	Unob Bal: Unapportioned: Other	204	233	321	1,284
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,305	49,494	35,448	4,991

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Capital Investment Fund  
 Treasury Account: Capital Investment Fund  
 Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0120  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		22,196	63,464	63,552	64,515
2501	Memo: Budgetary resources, subj to apportionment	22,196	63,464	63,552	64,515
2503	Memo: Budgetary resources, direct unob bal, EOY	16,305	49,494	35,448	4,991

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,841	53,841	53,841	53,841
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,892	13,970	28,104	59,525
3020	Ob Bal: Outlays (gross)	-16,577	-38,265	-53,702	-68,659
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-946	-1,469	-2,098	-3,062
3050	Ob Bal: EOY: Unpaid obligations	42,209	28,077	26,144	41,644
3100	Obligated balance, start of year	=====	=====	=====	=====
		53,841	53,841	53,841	53,841
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,209	28,077	26,144	41,644

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,161	56,418	56,418	56,418
4010	Disc: Outlays from new authority	-2	4,118	12,524	24,999
4011	Disc: Outlays from balances	16,579	34,148	41,150	43,660
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,577	38,265	53,675	68,659
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-18	-18	-18
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-18	-18	-18
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,161	56,400	56,400	56,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,577	38,247	53,657	68,641
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,161	56,400	56,400	56,400

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 State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Capital Investment Fund  
Treasury Account: Capital Investment Fund  
Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0120  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,577	38,247	53,657	68,641

---

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Capital Investment Fund  
 Treasury Account: Centralized Information Technology Modernization Program  
 Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0507  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	136	136	136	136
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	62
1050	Unob Bal: Unobligated balance (total)		=====		
		136	136	138	199
1910	Total budgetary resources (disc. and mand.)		=====		
		136	136	138	199

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	136	136	138	199
2490	Unob Bal: end of year		=====		
		136	136	138	199
2500	Total budgetary resources		=====		
		136	136	138	199
2501	Memo: Budgetary resources, subj to apportionment	136	136	138	199
2503	Memo: Budgetary resources, direct unob bal, EOY	136	136	138	199

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	377	377	377	377
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-2	-62
3050	Ob Bal: EOY: Unpaid obligations	377	377	376	315
3100	Obligated balance, start of year		=====		
		377	377	377	377
3200	Obligated balance, end of year		=====		
		377	377	376	315



Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Capital Investment Fund  
 Treasury Account: Capital Investment Fund, Recovery Act  
 Budget Account Id: 014-05-0120 Treasury Account Id: 19- -09/10-1119  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,528	2,528	2,528	2,528
1021	Unob Bal: Recov of prior year unpaid obligations	0	531	570	6,267
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,796
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,528	3,059	3,098	-1
1060	Exp Unob Bal: Brought forward, Oct 1	2,528	2,528	2,528	2,528
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	531	570	6,267
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8,796
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,528	3,059	3,098	-1
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.)	=====	=====	=====	
		2,528	3,059	3,098	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,528	3,059	3,098	0
2413	Expired Unobligated Balance: end of year	2,528	3,059	3,098	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,528	3,059	3,098	0
2500	Total budgetary resources	=====	=====	=====	
		2,528	3,059	3,098	0
2501	Memo: Budgetary resources, subj to apportionment	2,528	3,059	3,098	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,528	3,059	3,098	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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Capital Investment Fund  
 Treasury Account: Capital Investment Fund, Recovery Act  
 Budget Account Id: 014-05-0120 Treasury Account Id: 19- -09/10-1119  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,283	6,283	6,283	6,283
3020	Ob Bal: Outlays (gross)	0	0	0	-16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-531	-570	-6,267
3050	Ob Bal: EOY: Unpaid obligations	6,283	5,752	5,713	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,283	6,283	6,283	6,283
3200	Obligated balance, end of year	=====	=====	=====	0
		6,283	5,752	5,713	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	0	0	0	16
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	16
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4080	Disc: Outlays, net		=====		
		0	0	0	15
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	15

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Capital Investment Fund  
 Treasury Account:  
 Budget Account Id: 014-05-0120 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,700	7,700	7,700	7,700
1021	Unob Bal: Recov of prior year unpaid obligations	946	1,999	2,670	9,391
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,796
1041	Unob Bal: Antic recov of prior year unpaid obl	1,054	542	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,700	10,241	10,370	8,294
1060	Exp Unob Bal: Brought forward, Oct 1	2,528	2,528	2,528	2,528
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	531	570	6,267
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-8,796
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,528	3,059	3,098	-1
1100	BA: Disc: Appropriation	76,900	56,400	56,400	56,400
1130	BA: Disc: Appropriations permanently reduced	-8	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-61,731	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		15,161	56,400	56,400	56,400
1700	BA: Disc: Spending auth: Collected	0	18	18	19
1750	BA: Disc: Spending auth: Total		=====		
		0	18	18	19
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		15,161	56,418	56,418	56,419
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,861	66,659	66,788	64,714

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Capital Investment Fund  
 Treasury Account:  
 Budget Account Id: 014-05-0120 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	5,892	13,970	28,104	59,525
2190	Obligations incurred	=====	=====	=====	=====
		5,892	13,970	28,104	59,525
2201	Unob Bal: Apportioned: Avail in the current period	15,046	48,720	35,127	3,707
2203	Unob Bal: Apportioned: Anticipated	1,054	542	0	0
2403	Unob Bal: Unapportioned: Other	2,869	3,428	3,557	1,483
2413	Expired Unobligated Balance: end of year	2,528	3,059	3,098	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,969	52,689	38,684	5,189
2500	Total budgetary resources	=====	=====	=====	=====
		24,861	66,659	66,788	64,714
2501	Memo: Budgetary resources, subj to apportionment	24,861	66,659	66,788	64,714
2503	Memo: Budgetary resources, direct unob bal, EOY	18,969	52,689	38,684	5,189
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,501	60,501	60,501	60,501
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,892	13,970	28,104	59,525
3020	Ob Bal: Outlays (gross)	-16,577	-38,265	-53,702	-68,675
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-946	-1,469	-2,100	-3,124
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-531	-570	-6,267
3050	Ob Bal: EOY: Unpaid obligations	48,869	34,206	32,233	41,960
3100	Obligated balance, start of year	=====	=====	=====	=====
		60,501	60,501	60,501	60,501
3200	Obligated balance, end of year	=====	=====	=====	=====
		48,869	34,206	32,233	41,960

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Capital Investment Fund  
 Treasury Account:  
 Budget Account Id: 014-05-0120 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		15,161	56,418	56,418	56,419
4010	Disc: Outlays from new authority	-2	4,118	12,524	24,999
4011	Disc: Outlays from balances	16,579	34,148	41,150	43,676
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,577	38,265	53,675	68,675
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-18	-18	-19
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-18	-18	-19
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,161	56,400	56,400	56,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,577	38,247	53,656	68,656
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,161	56,400	56,400	56,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,577	38,247	53,656	68,656

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)

PAGE 10,618

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Office of the Inspector General  
Treasury Account: Office of the Inspector General  
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /X -0529  
GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21	21	21	21
1050	Unob Bal: Unobligated balance (total)		=====		
		21	21	21	21
1910	Total budgetary resources (disc. and mand.)		=====		
		21	21	21	21
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	21	21	21	21
2490	Unob Bal: end of year		=====		
		21	21	21	21
2500	Total budgetary resources		=====		
		21	21	21	21
2501	Memo: Budgetary resources, subj to apportionment	21	21	21	21
2503	Memo: Budgetary resources, direct unob bal, EOY	21	21	21	21
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35	35	35	35
3050	Ob Bal: EOY: Unpaid obligations	35	35	35	35
3100	Obligated balance, start of year		=====		
		35	35	35	35
3200	Obligated balance, end of year		=====		
		35	35	35	35

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -15/16-0529  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	56,900	56,900	56,900
1121	BA: Disc: Approps transferred from other accounts	0	0	11,000	11,000
1160	BA: Disc: Appropriation (total)	0	56,900	67,900	67,900
1900	Budget authority total (disc. and mand.)	0	56,900	67,900	67,900
1910	Total budgetary resources (disc. and mand.)	0	56,900	67,900	67,900

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	3,754
2002	Direct obs incurred: Cate	0	56,900	56,900	56,900
2004	Direct obligations incurred (total)	0	56,900	56,900	60,654
2190	Obligations incurred	0	56,900	56,900	60,654
2201	Unob Bal: Apportioned: Avail in the current period	0	0	11,000	7,246
2490	Unob Bal: end of year	0	0	11,000	7,246
2500	Total budgetary resources	0	56,900	67,900	67,900
2501	Memo: Budgetary resources, subj to apportionment	0	56,900	67,900	67,900
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	11,000	7,246

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -15/16-0529  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	56,900	56,900	60,654
3020	Ob Bal: Outlays (gross)	0	0	0	-2,012
3050	Ob Bal: EOY: Unpaid obligations	0	56,900	56,900	58,642
3200	Obligated balance, end of year		=====	=====	=====
		0	56,900	56,900	58,642

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	56,900	67,900	67,900
4010	Disc: Outlays from new authority	0	0	0	2,012
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	0	0	2,012
4070	Disc: Budget authority, net		=====	=====	=====
		0	56,900	67,900	67,900
4080	Disc: Outlays, net		=====	=====	=====
		0	0	0	2,012
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	56,900	67,900	67,900
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	0	2,012



Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -14/15-0529  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,480	6,480	6,480	6,480
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	17
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,480	6,480	6,480	6,497
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,480	6,480	6,480	6,497

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6	179	6,480	6,480
2004	Direct obligations incurred (total)	6	179	6,480	6,480
2190	Obligations incurred	6	179	6,480	6,480
2201	Unob Bal: Apportioned: Avail in the current period	6,474	6,300	0	17
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,474	6,300	0	17
2500	Total budgetary resources	=====	=====	=====	=====
		6,480	6,480	6,480	6,497
2501	Memo: Budgetary resources, subj to apportionment	6,480	6,480	6,480	6,497
2503	Memo: Budgetary resources, direct unob bal, EOY	6,474	6,300	0	17

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -14/15-0529  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,707	41,707	41,707	41,707
3010	Ob Bal: Obligations incurred: Unexpired accounts	6	179	6,480	6,480
3020	Ob Bal: Outlays (gross)	-30	-65	-6,539	-6,540
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-17
3050	Ob Bal: EOY: Unpaid obligations	41,683	41,822	41,648	41,630
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,707	41,707	41,707	41,707
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,683	41,822	41,648	41,630

**BA & O, Net**

4011	Disc: Outlays from balances	30	65	6,539	6,540
4020	Disc: Outlays, gross (total)		=====	=====	=====
		30	65	6,539	6,540
4080	Disc: Outlays, net		=====	=====	=====
		30	65	6,539	6,540
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		30	65	6,539	6,540

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /15-0529  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	69,406	73,400	73,400	73,400
1120	BA: Disc: Approps transferred to other accounts	0	0	-11,000	-11,000
1130	BA: Disc: Appropriations permanently reduced	-8	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-55,715	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,683	73,400	62,400	62,400
1700	BA: Disc: Spending auth: Collected	0	0	7,165	7,165
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,000	5,000	6	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,000	5,000	7,171	7,165
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,683	78,400	69,571	69,565
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,683	78,400	69,571	69,565

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	12,546	28,866	44,069	62,400
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,546	28,866	44,069	62,400
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	7,165	7,165
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	7,165	7,165
2190	Obligations incurred	=====	=====	=====	=====
		12,546	28,866	51,234	69,565
2201	Unob Bal: Apportioned: Avail in the current period	6,137	44,534	18,331	0
2203	Unob Bal: Apportioned: Anticipated	0	5,000	6	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,137	49,534	18,337	0
2500	Total budgetary resources	=====	=====	=====	=====
		18,683	78,400	69,571	69,565

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /15-0529  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	18,683	78,400	69,571	69,565
2503	Memo: Budgetary resources, direct unob bal, EOY	6,137	44,534	18,331	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	5,000	6	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	12,546	28,866	51,234	69,565
3020	Ob Bal: Outlays (gross)	-9,545	-21,618	-37,440	-51,046
3050	Ob Bal: EOY: Unpaid obligations	3,001	7,248	13,794	18,519
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,001	7,248	13,794	18,519

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		18,683	78,400	69,571	69,565
4010	Disc: Outlays from new authority	9,545	21,618	37,440	51,046
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,545	21,618	37,440	51,046
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-7,165	-7,165
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-7,165	-7,165
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,000	-5,000	-6	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-5,000	-5,000	-6	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,683	73,400	62,400	62,400
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,545	21,618	30,275	43,881
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,683	73,400	62,400	62,400
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,545	21,618	30,275	43,881

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)

PAGE 10,625

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Office of the Inspector General  
Treasury Account: Office of the Inspector General  
Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /15-0529  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
------------	------------------	-----------	-----------	-----------	-----------

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -13/14-0529  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	109	109	109	109
1050	Unob Bal: Unobligated balance (total)		=====		
		109	109	109	109
1060	Exp Unob Bal: Brought forward, Oct 1	109	109	109	109
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		109	109	109	109
1910	Total budgetary resources (disc. and mand.)		=====		
		109	109	109	109

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	109	109	109	109
2413	Expired Unobligated Balance: end of year	109	109	109	109
2490	Unob Bal: end of year		=====		
		109	109	109	109
2500	Total budgetary resources		=====		
		109	109	109	109
2501	Memo: Budgetary resources, subj to apportionment	109	109	109	109
2503	Memo: Budgetary resources, direct unob bal, EOY	109	109	109	109

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -13/14-0529  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,744	4,744	4,744	4,744
3020	Ob Bal: Outlays (gross)	-27	-46	-46	-49
3050	Ob Bal: EOY: Unpaid obligations	4,717	4,698	4,698	4,695
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,744	4,744	4,744	4,744
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,717	4,698	4,698	4,695

**BA & O, Net**

4011	Disc: Outlays from balances	27	46	46	49
4020	Disc: Outlays, gross (total)		=====		
		27	46	46	49
4080	Disc: Outlays, net		=====		
		27	46	46	49
4190	Outlays, net (disc. and mand.)		=====		
		27	46	46	49

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /14-0529  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	1,873	3,250	3,373	3,493
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,873	3,250	3,373	3,493
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,873	3,250	3,373	3,493
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,873	3,250	3,373	3,493
1700	BA: Disc: Spending auth: Collected	3	3	4	6
1750	BA: Disc: Spending auth: Total		=====		
		3	3	4	6
1900	Budget authority total (disc. and mand.)		=====		
		3	3	4	6
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,876	3,253	3,377	3,499

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	197	272	274	277
2004	Direct obligations incurred (total)		=====		
		197	272	274	277
2190	Obligations incurred		=====		
		197	272	274	277
2403	Unob Bal: Unapportioned: Other	1,679	2,981	3,103	3,222
2413	Expired Unobligated Balance: end of year	1,679	2,981	3,103	3,222
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,679	2,981	3,103	3,222
2500	Total budgetary resources	=====	=====	=====	=====
		1,876	3,253	3,377	3,499
2501	Memo: Budgetary resources, subj to apportionment	1,876	3,253	3,377	3,499
2503	Memo: Budgetary resources, direct unob bal, EOY	1,679	2,981	3,103	3,222



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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /14-0529  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,811	15,811	15,811	15,811
3011	Ob Bal: Obligations incurred: Expired accounts	197	272	274	277
3020	Ob Bal: Outlays (gross)	-5,070	-7,175	-8,594	-9,499
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,873	-3,250	-3,373	-3,493
3050	Ob Bal: EOY: Unpaid obligations	9,065	5,658	4,118	3,096
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,811	15,811	15,811	15,811
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,065	5,658	4,118	3,096

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		3	3	4	6
4011	Disc: Outlays from balances	5,070	7,175	8,594	9,499
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,070	7,175	8,594	9,499
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-3	-4	-6
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-3	-4	-6
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,067	7,172	8,590	9,493
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,067	7,172	8,590	9,493

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -12/13-0529  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,320	2,320	2,320	2,320
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	17
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,320	2,320	2,320	2,337
1060	Exp Unob Bal: Brought forward, Oct 1	2,320	2,320	2,320	2,320
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	17
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,320	2,320	2,320	2,337
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,320	2,320	2,320	2,337

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,320	2,320	2,320	2,337
2413	Expired Unobligated Balance: end of year	2,320	2,320	2,320	2,337
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,320	2,320	2,320	2,337
2500	Total budgetary resources	=====	=====	=====	=====
		2,320	2,320	2,320	2,337
2501	Memo: Budgetary resources, subj to apportionment	2,320	2,320	2,320	2,337
2503	Memo: Budgetary resources, direct unob bal, EOY	2,320	2,320	2,320	2,337

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 State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Office of the Inspector General  
Treasury Account: Office of the Inspector General  
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -12/13-0529  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17	17	17	17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-17
3050	Ob Bal: EOY: Unpaid obligations	17	17	17	0
<b>3100,Obligated balance, start of year</b>			=====		
		17	17	17	17
<b>3200,Obligated balance, end of year</b>			=====		
		17	17	17	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 State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Office of the Inspector General  
Treasury Account: Office of the Inspector General  
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -10/13-0529  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /13-0529  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,390	4,390	4,390	4,390
1021	Unob Bal: Recov of prior year unpaid obligations	229	240	263	639
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,619	4,630	4,653	5,029
1060	Exp Unob Bal: Brought forward, Oct 1	4,390	4,390	4,390	4,390
1081	Exp Unob Bal: Recov of prior year unpaid obs	229	240	263	639
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,619	4,630	4,653	5,029
1700	BA: Disc: Spending auth: Collected	1	13	13	13
1750	BA: Disc: Spending auth: Total		=====		
		1	13	13	13
1900	Budget authority total (disc. and mand.)		=====		
		1	13	13	13
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,620	4,643	4,666	5,042

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	4,620	4,643	4,666	5,042
2413	Expired Unobligated Balance: end of year	4,620	4,643	4,666	5,042
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,620	4,643	4,666	5,042
2500	Total budgetary resources	=====	=====	=====	=====
		4,620	4,643	4,666	5,042
2501	Memo: Budgetary resources, subj to apportionment	4,620	4,643	4,666	5,042
2503	Memo: Budgetary resources, direct unob bal, EOY	4,620	4,643	4,666	5,042

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /13-0529  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,369	4,369	4,369	4,369
3020	Ob Bal: Outlays (gross)	-577	-803	-863	-865
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-229	-240	-263	-639
3050	Ob Bal: EOY: Unpaid obligations	3,563	3,326	3,243	2,865
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,369	4,369	4,369	4,369
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,563	3,326	3,243	2,865

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	13	13	13
4011	Disc: Outlays from balances	577	803	863	865
4020	Disc: Outlays, gross (total)		=====		
		577	803	863	865
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-13	-13	-13
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-13	-13	-13
4080	Disc: Outlays, net		=====		
		576	791	850	852
4190	Outlays, net (disc. and mand.)		=====		
		576	791	850	852

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -11/12-0529  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	174	174	174	174
1050	Unob Bal: Unobligated balance (total)		=====		
		174	174	174	174
1060	Exp Unob Bal: Brought forward, Oct 1	174	174	174	174
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		174	174	174	174
1910	Total budgetary resources (disc. and mand.)		=====		
		174	174	174	174

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	174	174	174	174
2413	Expired Unobligated Balance: end of year	174	174	174	174
2490	Unob Bal: end of year		=====		
		174	174	174	174
2500	Total budgetary resources		=====		
		174	174	174	174
2501	Memo: Budgetary resources, subj to apportionment	174	174	174	174
2503	Memo: Budgetary resources, direct unob bal, EOY	174	174	174	174

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 State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Office of the Inspector General  
Treasury Account: Office of the Inspector General  
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -11/12-0529  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

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

---



Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /12-0529  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,289	4,289	4,289	4,289
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	126	346
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,297	4,297	4,414	4,635
1060	Exp Unob Bal: Brought forward, Oct 1	4,289	4,289	4,289	4,289
1081	Exp Unob Bal: Recov of prior year unpaid obs	8	8	126	346
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,297	4,297	4,414	4,635
1700	BA: Disc: Spending auth: Collected	2	2	3	3
1750	BA: Disc: Spending auth: Total		=====		
		2	2	3	3
1900	Budget authority total (disc. and mand.)		=====		
		2	2	3	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,299	4,299	4,417	4,637

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	8	8	8	8
2004	Direct obligations incurred (total)		=====		
		8	8	8	8
2190	Obligations incurred		=====		
		8	8	8	8
2403	Unob Bal: Unapportioned: Other	4,291	4,291	4,409	4,630
2413	Expired Unobligated Balance: end of year	4,291	4,291	4,409	4,630
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,291	4,291	4,409	4,630
2500	Total budgetary resources	=====	=====	=====	=====
		4,299	4,299	4,417	4,637
2501	Memo: Budgetary resources, subj to apportionment	4,299	4,299	4,417	4,637
2503	Memo: Budgetary resources, direct unob bal, EOY	4,291	4,291	4,409	4,630

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /12-0529  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,014	4,014	4,014	4,014
3011	Ob Bal: Obligations incurred: Expired accounts	8	8	8	8
3020	Ob Bal: Outlays (gross)	-205	-220	-281	-284
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-8	-126	-346
3050	Ob Bal: EOY: Unpaid obligations	3,808	3,793	3,615	3,392
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,014	4,014	4,014	4,014
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,808	3,793	3,615	3,392

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		2	2	3	3
4011	Disc: Outlays from balances	205	220	281	284
4020	Disc: Outlays, gross (total)		=====		
		205	220	281	284
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-2	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-2	-3	-3
4080	Disc: Outlays, net		=====		
		203	218	278	281
4190	Outlays, net (disc. and mand.)		=====		
		203	218	278	281

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -10/11-0529  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	215	215	215	215
1050	Unob Bal: Unobligated balance (total)		=====		
		215	215	215	215
1060	Exp Unob Bal: Brought forward, Oct 1	215	215	215	215
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		215	215	215	215
1700	BA: Disc: Spending auth: Collected	0	0	203	157
1750	BA: Disc: Spending auth: Total		=====		
		0	0	203	157
1900	Budget authority total (disc. and mand.)		=====		
		0	0	203	157
1910	Total budgetary resources (disc. and mand.)		=====		
		215	215	418	372

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	7	7	53	7
2004	Direct obligations incurred (total)		=====		
		7	7	53	7
2190	Obligations incurred		=====		
		7	7	53	7
2403	Unob Bal: Unapportioned: Other	208	208	365	365
2413	Expired Unobligated Balance: end of year	208	208	365	365
2490	Unob Bal: end of year		=====		
		208	208	365	365
2500	Total budgetary resources		=====		
		215	215	418	372
2501	Memo: Budgetary resources, subj to apportionment	215	215	418	372
2503	Memo: Budgetary resources, direct unob bal, EOY	208	208	365	365

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)

PAGE 10,640

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Office of the Inspector General  
Treasury Account: Office of the Inspector General  
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -10/11-0529  
GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-7	-7	-7	-7
3011	Ob Bal: Obligations incurred: Expired accounts	7	7	53	7
3050	Ob Bal: EOY: Unpaid obligations	0	0	46	0
3100	Obligated balance, start of year		=====		
		-7	-7	-7	-7
3200	Obligated balance, end of year		=====		
		0	0	46	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	203	157
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-203	-157
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-203	-157
4080	Disc: Outlays, net		=====		
		0	0	-203	-157
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-203	-157

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /11-0529  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,464	5,464	5,464	5,464
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	88
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,464	5,464	5,464	5,552
1060	Exp Unob Bal: Brought forward, Oct 1	5,464	5,464	5,464	5,464
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	88
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,464	5,464	5,464	5,552
1700	BA: Disc: Spending auth: Collected	0	0	3	4
1750	BA: Disc: Spending auth: Total		=====		
		0	0	3	4
1900	Budget authority total (disc. and mand.)		=====		
		0	0	3	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,464	5,465	5,468	5,556

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	61	16
2004	Direct obligations incurred (total)		=====		
		0	0	61	16
2190	Obligations incurred		=====		
		0	0	61	16
2403	Unob Bal: Unapportioned: Other	5,464	5,465	5,406	5,540
2413	Expired Unobligated Balance: end of year	5,464	5,465	5,406	5,540
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,464	5,465	5,406	5,540
2500	Total budgetary resources	=====	=====	=====	=====
		5,464	5,465	5,468	5,556
2501	Memo: Budgetary resources, subj to apportionment	5,464	5,465	5,468	5,556
2503	Memo: Budgetary resources, direct unob bal, EOY	5,464	5,465	5,406	5,540

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /11-0529  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	526	526	526	526
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	61	16
3020	Ob Bal: Outlays (gross)	0	0	-205	-159
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-88
3050	Ob Bal: EOY: Unpaid obligations	526	526	383	295
3100	Obligated balance, start of year		=====		
		526	526	526	526
3200	Obligated balance, end of year		=====		
		526	526	383	295

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	3	4
4011	Disc: Outlays from balances	0	0	205	159
4020	Disc: Outlays, gross (total)		=====		
		0	0	205	159
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-3	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-3	-4
4080	Disc: Outlays, net		=====		
		0	0	202	155
4190	Outlays, net (disc. and mand.)		=====		
		0	0	202	155

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -09/10-0529  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,342	2,342	2,342	2,342
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,343
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		2,342	2,342	2,342	
1060	Exp Unob Bal: Brought forward, Oct 1	2,342	2,342	2,342	2,342
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,343
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		2,342	2,342	2,342	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		2,342	2,342	2,342	

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,342	2,342	2,342	0
2413	Expired Unobligated Balance: end of year	2,342	2,342	2,342	0
2490	Unob Bal: end of year	=====	=====	=====	0
		2,342	2,342	2,342	
2500	Total budgetary resources	=====	=====	=====	0
		2,342	2,342	2,342	
2501	Memo: Budgetary resources, subj to apportionment	2,342	2,342	2,342	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,342	2,342	2,342	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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -09/10-0529  
 GTAS User: 202-261-8735 / Myaingr@State.gov

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



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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- -08/10-0529  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	435	435	435	435
1029	Unob Bal: Other balances withdrawn	0	0	0	-435
1050	Unob Bal: Unobligated balance (total)		=====		
		435	435	435	0
1060	Exp Unob Bal: Brought forward, Oct 1	435	435	435	435
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-435
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		435	435	435	0
1910	Total budgetary resources (disc. and mand.)		=====		
		435	435	435	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	435	435	435	0
2413	Expired Unobligated Balance: end of year	435	435	435	0
2490	Unob Bal: end of year		=====		
		435	435	435	0
2500	Total budgetary resources		=====		
		435	435	435	0
2501	Memo: Budgetary resources, subj to apportionment	435	435	435	0
2503	Memo: Budgetary resources, direct unob bal, EOY	435	435	435	0

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /10-0529  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,465	3,465	3,465	3,465
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	110
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,577
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,465	3,465	3,465	-2
1060	Exp Unob Bal: Brought forward, Oct 1	3,465	3,465	3,465	3,465
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	110
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,577
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,465	3,465	3,465	-2
1700	BA: Disc: Spending auth: Collected	0	0	1	2
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,465	3,465	3,467	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	602	602	0
2004	Direct obligations incurred (total)		=====		
		0	602	602	0
2190	Obligations incurred		=====		
		0	602	602	0
2403	Unob Bal: Unapportioned: Other	3,465	2,864	2,864	0
2413	Expired Unobligated Balance: end of year	3,465	2,864	2,864	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,465	2,864	2,864	0
2500	Total budgetary resources	=====	=====	=====	
		3,465	3,465	3,467	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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Office of the Inspector General  
 Treasury Account: Office of the Inspector General  
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /10-0529  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	3,465	3,465	3,467	0
2503	Memo: Budgetary resources, direct unob bal, EOY	3,465	2,864	2,864	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	111	111	111	111
3011	Ob Bal: Obligations incurred: Expired accounts	0	602	602	0
3020	Ob Bal: Outlays (gross)	0	0	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-110
3050	Ob Bal: EOY: Unpaid obligations	111	712	712	0
3100	Obligated balance, start of year		=====		
		111	111	111	111
3200	Obligated balance, end of year		=====		
		111	712	712	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	1	2
4011	Disc: Outlays from balances	0	0	1	1
4020	Disc: Outlays, gross (total)		=====		
		0	0	1	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-2

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)

PAGE 10,648

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Office of the Inspector General  
Treasury Account: Office of the Inspector General, Recovery Act  
Budget Account Id: 014-05-0529 Treasury Account Id: 19- -09/10-0530  
GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	528	528	528	528
1029	Unob Bal: Other balances withdrawn	0	0	0	-528
1050	Unob Bal: Unobligated balance (total)		=====		
		528	528	528	0
1060	Exp Unob Bal: Brought forward, Oct 1	528	528	528	528
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-528
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		528	528	528	0
1910	Total budgetary resources (disc. and mand.)		=====		
		528	528	528	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	528	528	528	0
2413	Expired Unobligated Balance: end of year	528	528	528	0
2490	Unob Bal: end of year		=====		
		528	528	528	0
2500	Total budgetary resources		=====		
		528	528	528	0
2501	Memo: Budgetary resources, subj to apportionment	528	528	528	0
2503	Memo: Budgetary resources, direct unob bal, EOY	528	528	528	0

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Office of the Inspector General  
 Treasury Account:  
 Budget Account Id: 014-05-0529 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	30,235	30,235	30,235	30,235
1021	Unob Bal: Recov of prior year unpaid obligations	2,110	3,498	3,761	4,709
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,882
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,344	33,733	33,996	28,062
1060	Exp Unob Bal: Brought forward, Oct 1	23,733	23,733	23,733	23,733
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,110	3,498	3,761	4,692
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-6,882
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		25,843	27,231	27,495	21,544
1100	BA: Disc: Appropriation	69,406	130,300	130,300	130,300
1120	BA: Disc: Approps transferred to other accounts	0	0	-11,000	-11,000
1121	BA: Disc: Approps transferred from other accounts	0	0	11,000	11,000
1130	BA: Disc: Appropriations permanently reduced	-8	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-55,715	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,683	130,300	130,300	130,300
1700	BA: Disc: Spending auth: Collected	6	18	7,392	7,349
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,000	5,000	6	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,006	5,018	7,398	7,349
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		18,690	135,318	137,698	137,649
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,034	169,051	171,694	165,711

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Office of the Inspector General  
 Treasury Account:  
 Budget Account Id: 014-05-0529 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	12,765	86,834	108,447	129,841
2104	Reimbursable obligations incurred (total)	0	0	7,165	7,165
2190	Obligations incurred	=====	=====	=====	=====
		12,765	86,834	115,612	137,006
2201	Unob Bal: Apportioned: Avail in the current period	12,611	50,834	29,331	7,263
2203	Unob Bal: Apportioned: Anticipated	0	5,000	6	0
2403	Unob Bal: Unapportioned: Other	25,659	26,383	26,745	21,443
2413	Expired Unobligated Balance: end of year	25,637	26,361	26,724	21,421
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,270	82,217	56,082	28,705
2500	Total budgetary resources	=====	=====	=====	=====
		51,034	169,051	171,694	165,711
2501	Memo: Budgetary resources, subj to apportionment	51,034	169,051	171,694	165,711
2503	Memo: Budgetary resources, direct unob bal, EOY	38,270	77,217	56,076	28,705
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	5,000	6	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71,334	71,334	71,334	71,334
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,552	85,946	114,613	136,698
3011	Ob Bal: Obligations incurred: Expired accounts	212	888	998	307
3020	Ob Bal: Outlays (gross)	-15,455	-29,927	-53,971	-70,457
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,110	-3,498	-3,761	-4,692
3050	Ob Bal: EOY: Unpaid obligations	66,534	124,743	129,214	133,174
3100	Obligated balance, start of year	=====	=====	=====	=====
		71,334	71,334	71,334	71,334
3200	Obligated balance, end of year	=====	=====	=====	=====
		66,534	124,743	129,214	133,174

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Office of the Inspector General  
 Treasury Account:  
 Budget Account Id: 014-05-0529 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		18,690	135,318	137,698	137,649
4010	Disc: Outlays from new authority	9,545	21,618	37,440	53,057
4011	Disc: Outlays from balances	5,910	8,309	16,531	17,400
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		15,455	29,927	53,971	70,457
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-7,165	-7,165
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-18	-227	-184
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-18	-7,392	-7,349
4053	Disc: Offsets, BA only: Antic offsetting collect	-5,000	-5,000	-6	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,000	-5,000	-6	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,683	130,300	130,300	130,300
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,449	29,909	46,579	63,108
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,683	130,300	130,300	130,300
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,449	29,909	46,579	63,108

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- - /X -0209  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	33,286	33,286	33,286	33,286
1021	Unob Bal: Recov of prior year unpaid obligations	3,316	7,331	11,377	20,806
1041	Unob Bal: Antic recov of prior year unpaid obl	9,500	5,368	1,454	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,102	45,985	46,117	54,092
1100	BA: Disc: Appropriation	589,900	589,900	589,900	589,900
1121	BA: Disc: Approps transferred from other accounts	0	0	0	5,015
1134	BA: Disc: Appropriations precluded from obligation	-416,941	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		172,959	589,900	589,900	594,915
1221	BA: Mand: Approps transferred from other accounts	0	0	0	4,521
1260	BA: Mand: Appropriation (total)	0	=====	0	=====
		0	0	0	4,521
1700	BA: Disc: Spending auth: Collected	618	798	1,858	2,327
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,592	4,592	3,592	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,210	5,390	5,450	2,327
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		178,169	595,290	595,350	601,763
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		224,271	641,276	641,468	655,855



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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- - /X -0209  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	50,146	177,981	295,976	606,672
2002	ECE Program, State, Pakis	0	0	82	0
2002	FY 2002 Supplemental	0	0	19	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		50,146	177,981	296,077	606,672
2101	Reimbursable obs incurred: Category A (by quarter)	408	408	0	1,735
2104	Reimbursable obligations incurred (total)		=====		=====
		408	408	0	1,735
2190	Obligations incurred	=====	=====	=====	=====
		50,554	178,389	296,077	608,407
2201	Unob Bal: Apportioned: Avail in the current period	159,599	447,145	340,064	41,389
2203	Unob Bal: Apportioned: Anticipated	14,092	9,960	5,046	0
2403	Unob Bal: Unapportioned: Other	26	5,781	282	6,060
2490	Unob Bal: end of year	=====	=====	=====	=====
		173,717	462,886	345,391	47,448
2500	Total budgetary resources	=====	=====	=====	=====
		224,271	641,276	641,468	655,855
2501	Memo: Budgetary resources, subj to apportionment	224,271	641,276	641,468	655,855
2503	Memo: Budgetary resources, direct unob bal, EOY	169,125	458,294	340,391	47,448
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,592	4,592	5,000	0

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- - /X -0209  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	495,354	495,354	495,354	495,354
3010	Ob Bal: Obligations incurred: Unexpired accounts	50,554	178,389	296,077	608,407
3020	Ob Bal: Outlays (gross)	-135,546	-257,250	-411,533	-575,848
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,316	-7,331	-11,377	-20,806
3050	Ob Bal: EOY: Unpaid obligations	407,046	409,163	368,520	507,106
3100	Obligated balance, start of year	=====	=====	=====	=====
		495,354	495,354	495,354	495,354
3200	Obligated balance, end of year	=====	=====	=====	=====
		407,046	409,163	368,520	507,106

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		178,169	595,290	595,350	597,242
4010	Disc: Outlays from new authority	0	71,578	152,769	264,540
4011	Disc: Outlays from balances	135,546	185,672	254,850	311,308
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		135,546	257,250	407,619	575,848
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-408	0	-1,408	-1,735
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-210	-798	-450	-592
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-618	-798	-1,858	-2,327
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,592	-4,592	-3,592	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,592	-4,592	-3,592	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		172,959	589,900	589,900	594,915
4080	Disc: Outlays, net	=====	=====	=====	=====
		134,928	256,451	405,761	573,521
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	0	4,521

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 State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Educational and Cultural Exchange Programs  
Treasury Account: Educational and Cultural Exchange Programs  
Budget Account Id: 014-05-0209 Treasury Account Id: 19- - /X -0209  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0	===== 0	0	===== 4,521
4180	Budget authority, net (disc. and mand.)	===== 172,959	===== 589,900	===== 589,900	===== 599,436
4190	Outlays, net (disc. and mand.)	===== 134,928	===== 256,451	===== 405,761	===== 573,521

---

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -14/15-0209  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,356	3,356	3,356	3,356
1011	Unob Bal: Transferred from other accounts	9,750	9,750	48,791	54,701
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,106	13,106	52,147	58,057
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,106	13,106	52,147	58,057

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	90	444	57,973
2002	ECE Program, State, Pakis	0	527	3,714	0
2002	ECE Program, State, Afgha	0	741	1,091	0
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	1,358	5,248	57,973
2190	Obligations incurred	0	=====	=====	=====
		0	1,358	5,248	57,973
2201	Unob Bal: Apportioned: Avail in the current period	1,636	11,748	46,899	84
2403	Unob Bal: Unapportioned: Other	11,470	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	84
		13,106	11,748	46,899	84
2500	Total budgetary resources	=====	=====	=====	=====
		13,106	13,106	52,147	58,057
2501	Memo: Budgetary resources, subj to apportionment	13,106	13,106	52,147	58,057
2503	Memo: Budgetary resources, direct unob bal, EOY	13,106	11,748	46,899	84

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -14/15-0209  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,871	6,871	6,871	6,871
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,358	5,248	57,973
3020	Ob Bal: Outlays (gross)	-1,136	-1,402	-2,204	-6,795
3050	Ob Bal: EOY: Unpaid obligations	5,736	6,828	9,915	58,050
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,871	6,871	6,871	6,871
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,736	6,828	9,915	58,050

**BA & O, Net**

4011	Disc: Outlays from balances	1,136	1,402	2,204	6,795
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,136	1,402	2,204	6,795
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,136	1,402	2,204	6,795
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,136	1,402	2,204	6,795

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -13/14-0209  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	40	40	40	40
1021	Unob Bal: Recov of prior year unpaid obligations	16	79	82	151
1050	Unob Bal: Unobligated balance (total)		=====		
		56	119	122	192
1060	Exp Unob Bal: Brought forward, Oct 1	40	40	40	40
1081	Exp Unob Bal: Recov of prior year unpaid obs	16	79	82	151
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		56	119	122	192
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.)		=====		
		57	120	123	192

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	3	3	3
2004	Direct obligations incurred (total)		=====		
		1	3	3	3
2190	Obligations incurred		=====		
		1	3	3	3
2403	Unob Bal: Unapportioned: Other	55	117	120	189
2413	Expired Unobligated Balance: end of year	55	117	120	189
2490	Unob Bal: end of year		=====		
		55	117	120	189
2500	Total budgetary resources		=====		
		57	120	123	192
2501	Memo: Budgetary resources, subj to apportionment	57	120	123	192
2503	Memo: Budgetary resources, direct unob bal, EOY	55	117	120	189

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -13/14-0209  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,243	59,243	59,243	59,243
3011	Ob Bal: Obligations incurred: Expired accounts	1	3	3	3
3020	Ob Bal: Outlays (gross)	-20,991	-22,281	-23,950	-29,286
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16	-79	-82	-151
3050	Ob Bal: EOY: Unpaid obligations	38,237	36,886	35,215	29,809
3100	Obligated balance, start of year	=====	=====	=====	=====
		59,243	59,243	59,243	59,243
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,237	36,886	35,215	29,809

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	20,991	22,281	23,950	29,286
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		20,991	22,281	23,950	29,286
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	=====	=====	=====	=====
		20,991	22,280	23,949	29,285
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,991	22,280	23,949	29,285

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -12/14-0209  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	36	36	36	36
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		37	37	37	37
1060	Exp Unob Bal: Brought forward, Oct 1	36	36	36	36
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		37	37	37	37
1910	Total budgetary resources (disc. and mand.)		=====		
		37	37	37	37

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	37	37	37	37
2413	Expired Unobligated Balance: end of year	37	37	37	37
2490	Unob Bal: end of year		=====		
		37	37	37	37
2500	Total budgetary resources		=====		
		37	37	37	37
2501	Memo: Budgetary resources, subj to apportionment	37	37	37	37
2503	Memo: Budgetary resources, direct unob bal, EOY	37	37	37	37



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)

PAGE 10,661

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Educational and Cultural Exchange Programs  
Treasury Account: Educational and Cultural Exchange Programs  
Budget Account Id: 014-05-0209 Treasury Account Id: 19- -12/14-0209  
GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	407	407	407	407
3020	Ob Bal: Outlays (gross)	-20	-106	-200	-302
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	386	300	206	104
3100	Obligated balance, start of year	407	====	407	407
3200	Obligated balance, end of year	386	====	206	104
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	20	106	200	302
4020	Disc: Outlays, gross (total)	20	====	200	302
4080	Disc: Outlays, net	20	====	200	302
4190	Outlays, net (disc. and mand.)	20	====	200	302

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -12/13-0209  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	340	340	340	340
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	7	65
1050	Unob Bal: Unobligated balance (total)		=====		
		340	340	347	405
1060	Exp Unob Bal: Brought forward, Oct 1	340	340	340	340
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	7	65
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		340	340	347	405
1700	BA: Disc: Spending auth: Collected	0	0	50	50
1750	BA: Disc: Spending auth: Total		=====		
		0	0	50	50
1900	Budget authority total (disc. and mand.)		=====		
		0	0	50	50
1910	Total budgetary resources (disc. and mand.)		=====		
		340	340	397	455

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	340	340	397	455
2413	Expired Unobligated Balance: end of year	340	340	397	455
2490	Unob Bal: end of year		=====		
		340	340	397	455
2500	Total budgetary resources		=====		
		340	340	397	455
2501	Memo: Budgetary resources, subj to apportionment	340	340	397	455
2503	Memo: Budgetary resources, direct unob bal, EOY	340	340	397	455

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -12/13-0209  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,147	35,147	35,147	35,147
3020	Ob Bal: Outlays (gross)	-6,693	-9,914	-13,120	-15,459
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-7	-65
3050	Ob Bal: EOY: Unpaid obligations	28,454	25,233	22,021	19,623
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,147	35,147	35,147	35,147
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,454	25,233	22,021	19,623

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	50	50
4011	Disc: Outlays from balances	6,693	9,914	13,120	15,459
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,693	9,914	13,120	15,459
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-50	-50
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-50	-50
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,693	9,914	13,070	15,409
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,693	9,914	13,070	15,409

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -11/12-0209  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	433	433	433	433
1021	Unob Bal: Recov of prior year unpaid obligations	0	35	225	1,189
1050	Unob Bal: Unobligated balance (total)		=====		=====
		433	468	658	1,622
1060	Exp Unob Bal: Brought forward, Oct 1	433	433	433	433
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	35	225	1,189
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		433	468	658	1,622
1700	BA: Disc: Spending auth: Collected	0	91	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	91	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	91	0	0
1910	Total budgetary resources (disc. and mand.)		=====		=====
		433	559	658	1,622

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	91	0	0
2004	Direct obligations incurred (total)		=====		
		0	91	0	0
2190	Obligations incurred		=====		
		0	91	0	0
2403	Unob Bal: Unapportioned: Other	433	468	658	1,622
2413	Expired Unobligated Balance: end of year	433	468	658	1,622
2490	Unob Bal: end of year		=====		=====
		433	468	658	1,622
2500	Total budgetary resources		=====		=====
		433	559	658	1,622
2501	Memo: Budgetary resources, subj to apportionment	433	559	658	1,622
2503	Memo: Budgetary resources, direct unob bal, EOY	433	468	658	1,622

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -11/12-0209  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,205	5,205	5,205	5,205
3011	Ob Bal: Obligations incurred: Expired accounts	0	91	0	0
3020	Ob Bal: Outlays (gross)	200	0	71	-59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-35	-225	-1,189
3050	Ob Bal: EOY: Unpaid obligations	5,405	5,261	5,052	3,957
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,205	5,205	5,205	5,205
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,405	5,261	5,052	3,957

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	91	0	0
4011	Disc: Outlays from balances	-200	0	-71	59
4020	Disc: Outlays, gross (total)		=====		
		-200	0	-71	59
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-91	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-91	0	0
4080	Disc: Outlays, net		=====		
		-200	-91	-71	59
4190	Outlays, net (disc. and mand.)		=====		
		-200	-91	-71	59

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -10/12-0209  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21	21	21	21
1050	Unob Bal: Unobligated balance (total)		=====		
		21	21	21	21
1060	Exp Unob Bal: Brought forward, Oct 1	21	21	21	21
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		21	21	21	21
1910	Total budgetary resources (disc. and mand.)		=====		
		21	21	21	21

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	21	21	21	21
2413	Expired Unobligated Balance: end of year	21	21	21	21
2490	Unob Bal: end of year		=====		
		21	21	21	21
2500	Total budgetary resources		=====		
		21	21	21	21
2501	Memo: Budgetary resources, subj to apportionment	21	21	21	21
2503	Memo: Budgetary resources, direct unob bal, EOY	21	21	21	21

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -10/11-0209  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	131	131	131	131
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	6
1050	Unob Bal: Unobligated balance (total)		=====		
		131	131	131	137
1060	Exp Unob Bal: Brought forward, Oct 1	131	131	131	131
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	6
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		131	131	131	137
1910	Total budgetary resources (disc. and mand.)		=====		
		131	131	131	137

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	131	131	131	137
2413	Expired Unobligated Balance: end of year	131	131	131	137
2490	Unob Bal: end of year		=====		
		131	131	131	137
2500	Total budgetary resources		=====		
		131	131	131	137
2501	Memo: Budgetary resources, subj to apportionment	131	131	131	137
2503	Memo: Budgetary resources, direct unob bal, EOY	131	131	131	137

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -10/11-0209  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,042	1,042	1,042	1,042
3020	Ob Bal: Outlays (gross)	-879	-878	-978	-978
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-6
3050	Ob Bal: EOY: Unpaid obligations	162	164	63	57
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,042	1,042	1,042	1,042
3200	Obligated balance, end of year		=====		
		162	164	63	57

**BA & O, Net**

4011	Disc: Outlays from balances	879	878	978	978
4020	Disc: Outlays, gross (total)		=====		
		879	878	978	978
4080	Disc: Outlays, net		=====		
		879	878	978	978
4190	Outlays, net (disc. and mand.)		=====		
		879	878	978	978



Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -09/10-0209  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,472	1,472	1,472	1,472
1021	Unob Bal: Recov of prior year unpaid obligations	524	1,114	2,123	2,874
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,347
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,996	2,586	3,595	0
1060	Exp Unob Bal: Brought forward, Oct 1	1,472	1,472	1,472	1,472
1081	Exp Unob Bal: Recov of prior year unpaid obs	524	1,114	2,123	2,874
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,347
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,996	2,586	3,595	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,996	2,586	3,595	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,996	2,586	3,595	0
2413	Expired Unobligated Balance: end of year	1,996	2,586	3,595	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,996	2,586	3,595	0
2500	Total budgetary resources	=====	=====	=====	
		1,996	2,586	3,595	0
2501	Memo: Budgetary resources, subj to apportionment	1,996	2,586	3,595	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,996	2,586	3,595	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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Educational and Cultural Exchange Programs  
 Treasury Account: Educational and Cultural Exchange Programs  
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -09/10-0209  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,911	2,911	2,911	2,911
3020	Ob Bal: Outlays (gross)	0	0	-19	-36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-524	-1,114	-2,123	-2,874
3050	Ob Bal: EOY: Unpaid obligations	2,387	1,797	769	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,911	2,911	2,911	2,911
3200	Obligated balance, end of year	=====	=====		
		2,387	1,797	769	0

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	19	36
4020	Disc: Outlays, gross (total)		=====		
		0	0	19	36
4080	Disc: Outlays, net		=====		
		0	0	19	36
4190	Outlays, net (disc. and mand.)		=====		
		0	0	19	36

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Educational and Cultural Exchange Programs  
 Treasury Account:  
 Budget Account Id: 014-05-0209 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	39,116	39,116	39,116	39,116
1011	Unob Bal: Transferred from other accounts	9,750	9,750	48,791	54,701
1021	Unob Bal: Recov of prior year unpaid obligations	3,856	8,560	13,815	25,094
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,347
1041	Unob Bal: Antic recov of prior year unpaid obl	9,500	5,368	1,454	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		62,222	62,794	103,175	114,564
1060	Exp Unob Bal: Brought forward, Oct 1	2,473	2,473	2,473	2,473
1081	Exp Unob Bal: Recov of prior year unpaid obs	541	1,229	2,437	4,288
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,347
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,014	3,703	4,911	2,414
1100	BA: Disc: Appropriation	589,900	589,900	589,900	589,900
1121	BA: Disc: Approps transferred from other accounts	0	0	0	5,015
1134	BA: Disc: Appropriations precluded from obligation	-416,941	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		172,959	589,900	589,900	594,915
1221	BA: Mand: Approps transferred from other accounts	0	0	0	4,521
1260	BA: Mand: Appropriation (total)		=====		=====
		0	0	0	4,521
1700	BA: Disc: Spending auth: Collected	619	890	1,909	2,378
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,592	4,592	3,592	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,211	5,482	5,501	2,378
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		178,170	595,382	595,401	601,814
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		240,392	658,176	698,577	716,378

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Educational and Cultural Exchange Programs  
 Treasury Account:  
 Budget Account Id: 014-05-0209 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	50,148	179,434	301,328	664,648
2104	Reimbursable obligations incurred (total)	408	408	0	1,735
2190	Obligations incurred	=====	=====	=====	=====
		50,556	179,842	301,328	666,383
2201	Unob Bal: Apportioned: Avail in the current period	161,235	458,893	386,963	41,473
2203	Unob Bal: Apportioned: Anticipated	14,092	9,960	5,046	0
2403	Unob Bal: Unapportioned: Other	14,509	9,481	5,240	8,522
2413	Expired Unobligated Balance: end of year	3,013	3,700	4,958	2,462
2490	Unob Bal: end of year	=====	=====	=====	=====
		189,836	478,334	397,248	49,995
2500	Total budgetary resources	=====	=====	=====	=====
		240,392	658,176	698,577	716,378
2501	Memo: Budgetary resources, subj to apportionment	240,392	658,176	698,577	716,378
2503	Memo: Budgetary resources, direct unob bal, EOY	185,244	473,742	392,248	49,995
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,592	4,592	5,000	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	606,180	606,180	606,180	606,180
3010	Ob Bal: Obligations incurred: Unexpired accounts	50,554	179,748	301,325	666,380
3011	Ob Bal: Obligations incurred: Expired accounts	1	94	3	3
3020	Ob Bal: Outlays (gross)	-165,065	-291,831	-451,933	-628,763
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,316	-7,331	-11,377	-20,806
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-541	-1,229	-2,437	-4,288
3050	Ob Bal: EOY: Unpaid obligations	487,815	485,631	441,760	618,707
3100	Obligated balance, start of year	=====	=====	=====	=====
		606,180	606,180	606,180	606,180
3200	Obligated balance, end of year	=====	=====	=====	=====
		487,815	485,631	441,760	618,707

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Educational and Cultural Exchange Programs  
 Treasury Account:  
 Budget Account Id: 014-05-0209 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		178,170	595,382	595,401	597,293
4010	Disc: Outlays from new authority	0	71,578	152,769	264,540
4011	Disc: Outlays from balances	165,065	220,253	295,250	364,223
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		165,065	291,831	448,019	628,763
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-408	0	-1,408	-1,735
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-211	-890	-501	-643
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-619	-890	-1,909	-2,378
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,592	-4,592	-3,592	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,592	-4,592	-3,592	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		172,959	589,900	589,900	594,915
4080	Disc: Outlays, net	=====	=====	=====	=====
		164,446	290,941	446,110	626,385
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		0	0	0	4,521
4160	Mand: Budget authority, net	=====	=====	=====	=====
		0	0	0	4,521
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		172,959	589,900	589,900	599,436
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		164,446	290,941	446,110	626,385

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Embassy Security, Construction, and Maintenance  
 Treasury Account: Embassy Security, Construction, and Maintenance  
 Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,390,059	5,390,059	5,390,059	5,390,059
1021	Unob Bal: Recov of prior year unpaid obligations	36,395	117,361	218,095	199,950
1041	Unob Bal: Antic recov of prior year unpaid obl	167,805	129,925	110,410	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,594,259	5,637,346	5,718,564	5,590,009
1100	BA: Disc: Appropriation	2,324,055	2,324,055	2,324,055	2,324,055
1121	BA: Disc: Approps transferred from other accounts	0	8,058	8,058	57,195
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,324,055	2,332,113	2,332,113	2,381,250
1700	BA: Disc: Spending auth: Collected	134,463	306,211	1,230,742	1,379,633
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	12,461	-5,554	-5,341	17,690
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,389,130	1,240,300	318,499	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,536,054	1,540,957	1,543,900	1,397,323
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,860,109	3,873,070	3,876,013	3,778,573
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,454,368	9,510,416	9,594,577	9,368,582

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-55,394	532	1,481	0
2002	Real Property Acquisition	0	0	539	0
2002	Leaseholds & Functional P	0	135,412	360,114	675,127
2002	Repair & Construction Pro	0	76,494	44,486	251,528
2002	ESCM, State - Compound Se	0	22,210	37,162	106,836
2002	Worldwide Security Upgrad	0	2,921	3,992	14,444
2002	ESCM, State, OCO, Afghani	0	20,661	2,858	152,287
2002	Emergency Supplemental	0	21,349	37,437	53,043
2002	Capital Security Cost Sha	0	139,178	207,441	770,764
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-55,394	418,758	695,509	2,024,029
2101	Reimbursable obs incurred: Category A (by quarter)	328,053	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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Embassy Security, Construction, and Maintenance  
 Treasury Account: Embassy Security, Construction, and Maintenance  
 Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535  
 GTAS User: 202261865 / singletonam@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Real Property Acquisition	0	1,635	9,305	74,409
2102	Leaseholds & Functional P	0	254,998	294,119	294,119
2102	Repair & Construction Pro	0	14,545	198,189	48,444
2102	ESCM, State, OCO, Afghani	0	0	51,587	0
2102	ESCM, State - Compound Se	0	1,092	1,049	1,048
2102	Capital Security Cost Sha	0	13,480	536,550	513,843
2102	Emergency Supplemental	0	0	213	37,204
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	=====	=====	=====	=====
		328,053	285,749	1,091,012	969,067
<b>2190</b>	<b>Obligations incurred</b>	=====	=====	=====	=====
		272,659	704,508	1,786,521	2,993,096
2201	Unob Bal: Apportioned: Avail in the current period	7,624,521	7,434,518	7,376,798	6,375,486
2203	Unob Bal: Apportioned: Anticipated	1,556,935	1,370,226	428,909	0
2403	Unob Bal: Unapportioned: Other	253	1,165	2,349	0
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		9,181,709	8,805,909	7,808,056	6,375,486
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		9,454,368	9,510,416	9,594,577	9,368,582
2501	Memo: Budgetary resources, subj to apportionment	9,454,368	9,510,416	9,594,577	9,368,582
2503	Memo: Budgetary resources, direct unob bal, EOY	7,792,579	7,565,608	6,856,837	5,354,530
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,389,130	1,240,300	951,220	1,020,956

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Embassy Security, Construction, and Maintenance  
 Treasury Account: Embassy Security, Construction, and Maintenance  
 Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,155,342	5,155,342	5,155,342	5,155,342
3010	Ob Bal: Obligations incurred: Unexpired accounts	272,659	704,508	1,786,521	2,993,096
3020	Ob Bal: Outlays (gross)	-660,062	-1,272,536	-2,142,752	-2,858,609
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,395	-117,361	-218,095	-199,950
3050	Ob Bal: EOY: Unpaid obligations	4,731,544	4,469,952	4,581,015	5,089,879
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-107,052	-107,052	-107,052	-107,052
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,461	5,554	5,341	-17,690
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-119,513	-101,498	-101,711	-124,743
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,048,290	5,048,290	5,048,290	5,048,290
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,612,031	4,368,454	4,479,304	4,965,137

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,860,109	3,873,070	3,876,013	3,778,573
4010	Disc: Outlays from new authority	-4,814	98,156	810,722	1,444,759
4011	Disc: Outlays from balances	664,876	1,174,381	1,258,161	1,413,850
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		660,062	1,272,536	2,068,883	2,858,609
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,844	-127,784	-1,130,238	-1,313,241
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-129,619	-178,427	-100,505	-66,392
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-134,463	-306,211	-1,230,742	-1,379,633
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,461	5,554	5,341	-17,690
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,389,130	-1,240,300	-318,499	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,401,590	-1,234,746	-313,158	-17,690
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,324,055	2,332,113	2,332,113	2,381,250
4080	Disc: Outlays, net	=====	=====	=====	=====
		525,598	966,325	838,140	1,478,976



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 State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Embassy Security, Construction, and Maintenance  
Treasury Account: Embassy Security, Construction, and Maintenance  
Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,324,055	2,332,113	2,332,113	2,381,250
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		525,598	966,325	838,140	1,478,976

---

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Embassy Security, Construction, and Maintenance  
 Treasury Account: Embassy Security, Construction, and Maintenance  
 Budget Account Id: 014-05-0535 Treasury Account Id: 72-19- /X -0535  
 GTAS User: 202-640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	612	612	612	612
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	0
1050	Unob Bal: Unobligated balance (total)	612	612	613	612
1700	BA: Disc: Spending auth: Collected	0	0	0	27
1750	BA: Disc: Spending auth: Total	0	0	0	27
1900	Budget authority total (disc. and mand.)	0	0	0	27
1910	Total budgetary resources (disc. and mand.)	612	612	613	639
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	26
2004	Direct obligations incurred (total)	0	0	0	26
2190	Obligations incurred	0	0	0	26
2201	Unob Bal: Apportioned: Avail in the current period	0	0	1	28
2403	Unob Bal: Unapportioned: Other	612	612	612	585
2490	Unob Bal: end of year	612	612	613	613
2500	Total budgetary resources	612	612	613	639
2501	Memo: Budgetary resources, subj to apportionment	612	612	613	639
2503	Memo: Budgetary resources, direct unob bal, EOY	612	612	613	613

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Embassy Security, Construction, and Maintenance  
 Treasury Account: Embassy Security, Construction, and Maintenance  
 Budget Account Id: 014-05-0535 Treasury Account Id: 72-19- /X -0535  
 GTAS User: 202-640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	1	1
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	26
3020	Ob Bal: Outlays (gross)	0	0	0	-27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1	0
3050	Ob Bal: EOY: Unpaid obligations	1	1	0	0
3100	Obligated balance, start of year	1	=====	1	1
3200	Obligated balance, end of year	1	=====	0	0
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	=====	0	27
4010	Disc: Outlays from new authority	0	0	0	27
4020	Disc: Outlays, gross (total)	0	=====	0	27
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-27
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	-27

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Embassy Security, Construction, and Maintenance  
 Treasury Account:  
 Budget Account Id: 014-05-0535 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,390,671	5,390,671	5,390,671	5,390,671
1021	Unob Bal: Recov of prior year unpaid obligations	36,395	117,361	218,096	199,950
1041	Unob Bal: Antic recov of prior year unpaid obl	167,805	129,925	110,410	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,594,870	5,637,958	5,719,177	5,590,621
1100	BA: Disc: Appropriation	2,324,055	2,324,055	2,324,055	2,324,055
1121	BA: Disc: Approps transferred from other accounts	0	8,058	8,058	57,195
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,324,055	2,332,113	2,332,113	2,381,250
1700	BA: Disc: Spending auth: Collected	134,463	306,211	1,230,742	1,379,660
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	12,461	-5,554	-5,341	17,690
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,389,130	1,240,300	318,499	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,536,054	1,540,957	1,543,900	1,397,350
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,860,109	3,873,070	3,876,013	3,778,600
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,454,979	9,511,028	9,595,190	9,369,221

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	-55,394	418,758	695,509	2,024,055
2104	Reimbursable obligations incurred (total)	328,053	285,749	1,091,012	969,067
2190	Obligations incurred	=====	=====	=====	=====
		272,659	704,508	1,786,521	2,993,122
2201	Unob Bal: Apportioned: Avail in the current period	7,624,521	7,434,518	7,376,799	6,375,514
2203	Unob Bal: Apportioned: Anticipated	1,556,935	1,370,226	428,909	0
2403	Unob Bal: Unapportioned: Other	865	1,776	2,961	585
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,182,321	8,806,521	7,808,669	6,376,099
2500	Total budgetary resources	=====	=====	=====	=====
		9,454,979	9,511,028	9,595,190	9,369,221

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Embassy Security, Construction, and Maintenance  
 Treasury Account:  
 Budget Account Id: 014-05-0535 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	9,454,979	9,511,028	9,595,190	9,369,221
2503	Memo: Budgetary resources, direct unob bal, EOY	7,793,191	7,566,220	6,857,449	5,355,143
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,389,130	1,240,300	951,220	1,020,956

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,155,343	5,155,343	5,155,343	5,155,343
3010	Ob Bal: Obligations incurred: Unexpired accounts	272,659	704,508	1,786,521	2,993,122
3020	Ob Bal: Outlays (gross)	-660,062	-1,272,536	-2,142,752	-2,858,636
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,395	-117,361	-218,096	-199,950
3050	Ob Bal: EOY: Unpaid obligations	4,731,545	4,469,953	4,581,015	5,089,879
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-107,052	-107,052	-107,052	-107,052
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,461	5,554	5,341	-17,690
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-119,513	-101,498	-101,711	-124,743
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,048,291	5,048,291	5,048,291	5,048,291
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,612,032	4,368,454	4,479,304	4,965,137

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,860,109	3,873,070	3,876,013	3,778,600
4010	Disc: Outlays from new authority	-4,814	98,156	810,722	1,444,785
4011	Disc: Outlays from balances	664,876	1,174,381	1,258,161	1,413,850
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		660,062	1,272,536	2,068,883	2,858,636
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,844	-127,784	-1,130,238	-1,313,241
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-129,619	-178,427	-100,505	-66,419
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-134,463	-306,211	-1,230,742	-1,379,660
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12,461	5,554	5,341	-17,690
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,389,130	-1,240,300	-318,499	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,401,590	-1,234,746	-313,158	-17,690

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 State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Account Total, Embassy Security, Construction, and Maintenance  
Treasury Account:  
Budget Account Id: 014-05-0535 Treasury Account Id: - - / -  
GTAS User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,324,055	2,332,113	2,332,113	2,381,250
4080	Disc: Outlays, net	=====	=====	=====	=====
		525,598	966,325	838,140	1,478,976
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,324,055	2,332,113	2,332,113	2,381,250
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		525,598	966,325	838,140	1,478,976

---

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Representation Expenses  
 Treasury Account: Representation Expenses  
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /15-0545  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	8,030	8,030	8,030	8,030
1134	BA: Disc: Appropriations precluded from obligation	-5,676	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,354	8,030	8,030	8,030
1700	BA: Disc: Spending auth: Collected	0	232	294	302
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	12	10	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	158	106	0
1750	BA: Disc: Spending auth: Total		=====		
		12	400	400	302
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,366	8,430	8,430	8,332
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,366	8,430	8,430	8,332

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,129	2,766	4,849	8,019
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,129	2,766	4,849	8,019
2101	Reimbursable obs incurred: Category A (by quarter)	0	242	294	302
2104	Reimbursable obligations incurred (total)		=====		
		0	242	294	302
2190	Obligations incurred	=====	=====	=====	=====
		1,129	3,007	5,143	8,320
2201	Unob Bal: Apportioned: Avail in the current period	1,225	5,264	3,181	11
2203	Unob Bal: Apportioned: Anticipated	0	158	106	0
2403	Unob Bal: Unapportioned: Other	12	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,237	5,423	3,287	11
2500	Total budgetary resources	=====	=====	=====	=====
		2,366	8,430	8,430	8,332

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Representation Expenses  
 Treasury Account: Representation Expenses  
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /15-0545  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	2,366	8,430	8,430	8,332
2503	Memo: Budgetary resources, direct unob bal, EOY	1,225	5,264	3,181	11
2504	Memo: Budgetary resources, reimb unob bal, EOY	12	158	106	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,129	3,007	5,143	8,320
3020	Ob Bal: Outlays (gross)	-736	-1,984	-3,419	-6,387
3050	Ob Bal: EOY: Unpaid obligations	393	1,024	1,724	1,934
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-12	-10	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12	-10	0	0
3200	Obligated balance, end of year		=====	=====	=====
		381	1,014	1,724	1,934

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,366	8,430	8,430	8,332
4010	Disc: Outlays from new authority	736	1,984	3,419	6,387
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		736	1,984	3,419	6,387
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-232	-294	-302
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-232	-294	-302
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12	-10	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-158	-106	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12	-168	-106	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,354	8,030	8,030	8,030
4080	Disc: Outlays, net	=====	=====	=====	=====
		736	1,752	3,125	6,085
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,354	8,030	8,030	8,030



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 State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Representation Expenses  
Treasury Account: Representation Expenses  
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /15-0545  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	736	==== 1,752	==== 3,125	==== 6,085

---

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Representation Expenses  
 Treasury Account: Representation Expenses  
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /14-0545  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12	12	12	12
1021	Unob Bal: Recov of prior year unpaid obligations	151	232	385	431
1050	Unob Bal: Unobligated balance (total)		=====		
		163	244	396	443
1060	Exp Unob Bal: Brought forward, Oct 1	12	12	12	12
1081	Exp Unob Bal: Recov of prior year unpaid obs	151	232	385	431
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		163	244	396	443
1700	BA: Disc: Spending auth: Collected	18	314	325	340
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	-276	-276	-276
1750	BA: Disc: Spending auth: Total		=====		
		18	39	49	65
1900	Budget authority total (disc. and mand.)		=====		
		18	39	49	65
1910	Total budgetary resources (disc. and mand.)		=====		
		182	283	446	507

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-140	-105	178	196
2004	Direct obligations incurred (total)		=====		
		-140	-105	178	196
2101	Reimbursable obs incurred: Category A (by quarter)	276	278	0	0
2104	Reimbursable obligations incurred (total)		=====		
		276	278	0	0
2190	Obligations incurred		=====		
		136	173	178	196
2403	Unob Bal: Unapportioned: Other	46	110	268	312
2413	Expired Unobligated Balance: end of year	46	110	268	312
2490	Unob Bal: end of year		=====		
		46	110	268	312

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Representation Expenses  
 Treasury Account: Representation Expenses  
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /14-0545  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		
		182	283	446	507
2501	Memo: Budgetary resources, subj to apportionment	182	283	446	507
2503	Memo: Budgetary resources, direct unob bal, EOY	46	110	268	312

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,056	2,056	2,056	2,056
3011	Ob Bal: Obligations incurred: Expired accounts	136	173	178	196
3020	Ob Bal: Outlays (gross)	-1,447	-1,712	-1,763	-1,802
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-151	-232	-385	-431
3050	Ob Bal: EOY: Unpaid obligations	593	285	86	18
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-276	-276	-276	-276
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	276	276	276
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-276	0	0	0
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		1,780	1,780	1,780	1,780
<b>3200</b>	<b>Obligated balance, end of year</b>		=====		
		318	285	86	18

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		18	39	49	65
4011	Disc: Outlays from balances	1,447	1,712	1,763	1,802
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		1,447	1,712	1,763	1,802
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-278	-278
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18	-314	-47	-63
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====	=====	=====
		-18	-314	-325	-340
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	276	276	276
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====		
		0	276	276	276

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 State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Representation Expenses  
Treasury Account: Representation Expenses  
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /14-0545  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		1,428	1,397	1,438	1,462
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		1,428	1,397	1,438	1,462

---

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Representation Expenses  
 Treasury Account: Representation Expenses  
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /13-0545  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	435	435	435	435
1021	Unob Bal: Recov of prior year unpaid obligations	10	18	19	21
1050	Unob Bal: Unobligated balance (total)		=====		
		444	452	453	456
1060	Exp Unob Bal: Brought forward, Oct 1	435	435	435	435
1081	Exp Unob Bal: Recov of prior year unpaid obs	10	18	19	21
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		444	452	453	456
1700	BA: Disc: Spending auth: Collected	3	0	0	5
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-122	-122	-122	-122
1750	BA: Disc: Spending auth: Total		=====		
		-119	-122	-122	-117
1900	Budget authority total (disc. and mand.)		=====		
		-119	-122	-122	-117
1910	Total budgetary resources (disc. and mand.)		=====		
		325	331	331	339

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	105	9	9	14
2004	Direct obligations incurred (total)		=====		
		105	9	9	14
2101	Reimbursable obs incurred: Category A (by quarter)	19	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		19	0	0	0
2190	Obligations incurred		=====		
		124	9	9	14
2403	Unob Bal: Unapportioned: Other	201	322	322	325
2413	Expired Unobligated Balance: end of year	201	322	322	325

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Representation Expenses  
 Treasury Account: Representation Expenses  
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /13-0545  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>		=====		
		201	322	322	325
<b>2500</b>	<b>Total budgetary resources</b>		=====		
		325	331	331	339
2501	Memo: Budgetary resources, subj to apportionment	325	331	331	339
2503	Memo: Budgetary resources, direct unob bal, EOY	201	322	322	325

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19	19	19	19
3011	Ob Bal: Obligations incurred: Expired accounts	124	9	9	14
3020	Ob Bal: Outlays (gross)	-4	-7	-7	-12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-18	-19	-21
3050	Ob Bal: EOY: Unpaid obligations	130	3	3	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-122	-122	-122	-122
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	122	122	122	122
<b>3100</b>	<b>Obligated balance, start of year</b>		=====		
		-102	-102	-102	-102
<b>3200</b>	<b>Obligated balance, end of year</b>		=====		
		130	3	3	0

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		-119	-122	-122	-117
4011	Disc: Outlays from balances	4	7	7	12
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====		
		4	7	7	12
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	3	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	0	-3	-5
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====		
		-3	0	0	-5
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	122	122	122	122
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====		
		122	122	122	122

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 State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Representation Expenses  
Treasury Account: Representation Expenses  
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /13-0545  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		1	===== 7	7	7
4190,Outlays, net (disc. and mand.)		1	===== 7	7	7

---

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Representation Expenses  
 Treasury Account: Representation Expenses  
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /12-0545  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	210	210	210	210
1050	Unob Bal: Unobligated balance (total)		=====		
		210	210	210	210
1060	Exp Unob Bal: Brought forward, Oct 1	210	210	210	210
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		210	210	210	210
1700	BA: Disc: Spending auth: Collected	4	4	4	4
1750	BA: Disc: Spending auth: Total		=====		
		4	4	4	4
1900	Budget authority total (disc. and mand.)		=====		
		4	4	4	4
1910	Total budgetary resources (disc. and mand.)		=====		
		214	214	214	214

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	1	1
2004	Direct obligations incurred (total)		=====		
		0	0	1	1
2101	Reimbursable obs incurred: Category A (by quarter)	3	3	0	0
2104	Reimbursable obligations incurred (total)		=====		
		3	3	0	0
2190	Obligations incurred		=====		
		3	3	1	1
2403	Unob Bal: Unapportioned: Other	211	211	213	213
2413	Expired Unobligated Balance: end of year	211	211	213	213
2490	Unob Bal: end of year		=====		
		211	211	213	213
2500	Total budgetary resources		=====		
		214	214	214	214



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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Representation Expenses  
 Treasury Account: Representation Expenses  
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /12-0545  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	214	214	214	214
2503	Memo: Budgetary resources, direct unob bal, EOY	211	211	213	213

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1	1	1	1
3011	Ob Bal: Obligations incurred: Expired accounts	3	3	1	1
3020	Ob Bal: Outlays (gross)	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	4	3	0	0
3100	Obligated balance, start of year		=====		
		1	1	1	1
3200	Obligated balance, end of year		=====		
		4	3	0	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		4	4	4	4
4011	Disc: Outlays from balances	0	1	1	1
4020	Disc: Outlays, gross (total)		=====		
		0	1	1	1
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	0	-3	-3
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-4	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-4	-4	-4	-4
4080	Disc: Outlays, net		=====		
		-3	-2	-2	-2
4190	Outlays, net (disc. and mand.)		=====		
		-3	-2	-2	-2

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Representation Expenses  
 Treasury Account: Representation Expenses  
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /11-0545  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	180	180	180	180
1050	Unob Bal: Unobligated balance (total)		=====		
		180	180	180	180
1060	Exp Unob Bal: Brought forward, Oct 1	180	180	180	180
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		180	180	180	180
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		180	180	180	180

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2190	Obligations incurred		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	180	179	179	179
2413	Expired Unobligated Balance: end of year	180	179	179	179
2490	Unob Bal: end of year		=====		
		180	179	179	179
2500	Total budgetary resources		=====		
		180	180	180	180
2501	Memo: Budgetary resources, subj to apportionment	180	180	180	180
2503	Memo: Budgetary resources, direct unob bal, EOY	180	179	179	179

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Representation Expenses  
 Treasury Account: Representation Expenses  
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /11-0545  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	0	-1	-1	-1
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	0	1	1	1
4020	Disc: Outlays, gross (total)		=====		
		0	1	1	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-1
4080	Disc: Outlays, net		=====		
		0	1	1	1
4190	Outlays, net (disc. and mand.)		=====		
		0	1	1	1

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Representation Expenses  
 Treasury Account: Representation Expenses  
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /10-0545  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	220	220	220	220
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-221
1050	Unob Bal: Unobligated balance (total)		=====		
		220	220	220	0
1060	Exp Unob Bal: Brought forward, Oct 1	220	220	220	220
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-221
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		220	220	220	0
1910	Total budgetary resources (disc. and mand.)		=====		
		220	220	220	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	220	220	220	0
2413	Expired Unobligated Balance: end of year	220	220	220	0
2490	Unob Bal: end of year		=====		
		220	220	220	0
2500	Total budgetary resources		=====		
		220	220	220	0
2501	Memo: Budgetary resources, subj to apportionment	220	220	220	0
2503	Memo: Budgetary resources, direct unob bal, EOY	220	220	220	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 State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Representation Expenses  
Treasury Account: Representation Expenses  
Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /10-0545  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

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

---

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Representation Expenses  
 Treasury Account:  
 Budget Account Id: 014-05-0545 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,056	1,056	1,056	1,056
1021	Unob Bal: Recov of prior year unpaid obligations	161	250	404	453
1029	Unob Bal: Other balances withdrawn	0	0	0	-221
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,217	1,307	1,460	1,289
1060	Exp Unob Bal: Brought forward, Oct 1	1,056	1,056	1,056	1,056
1081	Exp Unob Bal: Recov of prior year unpaid obs	161	250	404	453
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-221
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,217	1,307	1,460	1,289
1100	BA: Disc: Appropriation	8,030	8,030	8,030	8,030
1134	BA: Disc: Appropriations precluded from obligation	-5,676	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,354	8,030	8,030	8,030
1700	BA: Disc: Spending auth: Collected	25	550	624	652
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-110	-387	-397	-397
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	158	106	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-85	321	332	254
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,270	8,351	8,362	8,284
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,487	9,658	9,822	9,573

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Representation Expenses  
 Treasury Account:  
 Budget Account Id: 014-05-0545 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,094	2,672	5,038	8,230
2104	Reimbursable obligations incurred (total)	298	522	294	302
2190	Obligations incurred	=====	=====	=====	=====
		1,392	3,194	5,332	8,532
2201	Unob Bal: Apportioned: Avail in the current period	1,225	5,264	3,181	11
2203	Unob Bal: Apportioned: Anticipated	0	158	106	0
2403	Unob Bal: Unapportioned: Other	870	1,041	1,202	1,029
2413	Expired Unobligated Balance: end of year	858	1,041	1,202	1,029
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,095	6,464	4,489	1,041
2500	Total budgetary resources	=====	=====	=====	=====
		3,487	9,658	9,822	9,573
2501	Memo: Budgetary resources, subj to apportionment	3,487	9,658	9,822	9,573
2503	Memo: Budgetary resources, direct unob bal, EOY	2,083	6,305	4,384	1,041
2504	Memo: Budgetary resources, reimb unob bal, EOY	12	158	106	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,077	2,077	2,077	2,077
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,129	3,007	5,143	8,320
3011	Ob Bal: Obligations incurred: Expired accounts	263	186	189	212
3020	Ob Bal: Outlays (gross)	-2,187	-3,705	-5,192	-8,203
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-161	-250	-404	-453
3050	Ob Bal: EOY: Unpaid obligations	1,120	1,315	1,814	1,953
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-397	-397	-397	-397
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-12	-10	0	0
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	122	397	397	397
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-288	-10	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,679	1,679	1,679	1,679
3200	Obligated balance, end of year		=====	=====	=====
		833	1,305	1,814	1,953

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Representation Expenses  
 Treasury Account:  
 Budget Account Id: 014-05-0545 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,270	8,351	8,362	8,284
4010	Disc: Outlays from new authority	736	1,984	3,419	6,387
4011	Disc: Outlays from balances	1,451	1,722	1,773	1,817
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,187	3,705	5,192	8,203
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-232	-572	-582
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-22	-318	-52	-69
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25	-550	-624	-652
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-12	-10	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	122	397	397	397
4053	Disc: Offsets, BA only: Antic offsetting collect	0	-158	-106	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		110	229	292	397
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,354	8,030	8,030	8,030
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,162	3,155	4,568	7,552
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,354	8,030	8,030	8,030
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,162	3,155	4,568	7,552



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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Protection of Foreign Missions and Officials  
 Treasury Account: Protection of Foreign Missions and Officials  
 Budget Account Id: 014-05-0520 Treasury Account Id: 19- -15/16-0520  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	28,200	30,036	30,036	30,036
1130	BA: Disc: Appropriations permanently reduced	-3	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-22,637	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,560	30,036	30,036	30,036
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,560	30,036	30,036	30,036
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,560	30,036	30,036	30,036

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	133	0	0	0
2002	Protection of UN Missions	0	133	16,133	25,537
2002	Direct obs incurred: Cate	0	0	0	4,436
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		133	133	16,133	29,973
2190	Obligations incurred	=====	=====	=====	=====
		133	133	16,133	29,973
2201	Unob Bal: Apportioned: Avail in the current period	5,427	29,903	13,903	63
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,427	29,903	13,903	63
2500	Total budgetary resources	=====	=====	=====	=====
		5,560	30,036	30,036	30,036
2501	Memo: Budgetary resources, subj to apportionment	5,560	30,036	30,036	30,036
2503	Memo: Budgetary resources, direct unob bal, EOY	5,427	29,903	13,903	63

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Protection of Foreign Missions and Officials  
 Treasury Account: Protection of Foreign Missions and Officials  
 Budget Account Id: 014-05-0520 Treasury Account Id: 19- -15/16-0520  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	133	133	16,133	29,973
3020	Ob Bal: Outlays (gross)	-18	-48	-83	-2,774
3050	Ob Bal: EOY: Unpaid obligations	115	85	16,050	27,199
3200	Obligated balance, end of year		=====	=====	=====
		115	85	16,050	27,199

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,560	30,036	30,036	30,036
4010	Disc: Outlays from new authority	18	48	83	2,774
4020	Disc: Outlays, gross (total)		=====	=====	=====
		18	48	83	2,774
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,560	30,036	30,036	30,036
4080	Disc: Outlays, net		=====	=====	=====
		18	48	83	2,774
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,560	30,036	30,036	30,036
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		18	48	83	2,774

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Protection of Foreign Missions and Officials  
 Treasury Account: Protection of Foreign Missions and Officials  
 Budget Account Id: 014-05-0520 Treasury Account Id: 19- -14/15-0520  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,083	1,083	1,083	1,083
1021	Unob Bal: Recov of prior year unpaid obligations	0	15	15	15
1041	Unob Bal: Antic recov of prior year unpaid obl	25	35	35	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,108	1,133	1,133	1,098
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,108	1,133	1,133	1,098

**Status of Budgetary Resources**

2002	Protection of UN Missions	0	0	15	15
2002	Direct obs incurred: Cate	0	1,083	1,082	1,083
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	1,083	1,097	1,098
2190	Obligations incurred	0	=====	=====	=====
		0	1,083	1,097	1,098
2201	Unob Bal: Apportioned: Avail in the current period	1,083	15	1	0
2203	Unob Bal: Apportioned: Anticipated	25	35	35	0
2490	Unob Bal: end of year	=====	=====		
		1,108	50	36	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,108	1,133	1,133	1,098
2501	Memo: Budgetary resources, subj to apportionment	1,108	1,133	1,133	1,098
2503	Memo: Budgetary resources, direct unob bal, EOY	1,108	50	36	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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Protection of Foreign Missions and Officials  
 Treasury Account: Protection of Foreign Missions and Officials  
 Budget Account Id: 014-05-0520 Treasury Account Id: 19- -14/15-0520  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,746	20,746	20,746	20,746
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,083	1,097	1,098
3020	Ob Bal: Outlays (gross)	-2,800	-5,618	-20,463	-20,873
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-15	-15	-15
3050	Ob Bal: EOY: Unpaid obligations	17,946	16,197	1,365	956
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,746	20,746	20,746	20,746
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,946	16,197	1,365	956

**BA & O, Net**

4011	Disc: Outlays from balances	2,800	5,618	20,463	20,873
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,800	5,618	20,463	20,873
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,800	5,618	20,463	20,873
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,800	5,618	20,463	20,873

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Protection of Foreign Missions and Officials  
 Treasury Account: Protection of Foreign Missions and Officials  
 Budget Account Id: 014-05-0520 Treasury Account Id: 19- -13/14-0520  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0	1	4	0
2004	Direct obligations incurred (total)		=====		
		0	1	4	0
2190	Obligations incurred		=====		
		0	1	4	0
2403	Unob Bal: Unapportioned: Other	0	-1	-4	0
2413	Expired Unobligated Balance: end of year	0	-1	-4	0
2490	Unob Bal: end of year		=====		
		0	-1	-4	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	-1	-4	0
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	284	284	284	284
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	4	0
3020	Ob Bal: Outlays (gross)	-59	-285	-288	-284
3050	Ob Bal: EOY: Unpaid obligations	225	0	0	0
3100	Obligated balance, start of year		=====		
		284	284	284	284
3200	Obligated balance, end of year		=====		
		225	0	0	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 State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Protection of Foreign Missions and Officials  
Treasury Account: Protection of Foreign Missions and Officials  
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -13/14-0520  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	59	285	288	284
4020	Disc: Outlays, gross (total)		=====		
		59	285	288	284
4080	Disc: Outlays, net		=====		
		59	285	288	284
4190	Outlays, net (disc. and mand.)		=====		
		59	285	288	284

---

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)

PAGE 10,707

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Protection of Foreign Missions and Officials  
Treasury Account: Protection of Foreign Missions and Officials  
Budget Account Id: 014-05-0520 Treasury Account Id: 19- -12/13-0520  
GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	17	17
1060	Exp Unob Bal: Brought forward, Oct 1	17	17	17	17
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		17	17	17	17
1910	Total budgetary resources (disc. and mand.)		=====		
		17	17	17	17

**Status of Budgetary Resources**

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

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Protection of Foreign Missions and Officials  
 Treasury Account:  
 Budget Account Id: 014-05-0520 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,100	1,100	1,100	1,100
1021	Unob Bal: Recov of prior year unpaid obligations	0	15	15	15
1041	Unob Bal: Antic recov of prior year unpaid obl	25	35	35	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,125	1,150	1,150	1,115
1060	Exp Unob Bal: Brought forward, Oct 1	17	17	17	17
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		17	17	17	17
1100	BA: Disc: Appropriation	28,200	30,036	30,036	30,036
1130	BA: Disc: Appropriations permanently reduced	-3	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-22,637	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		5,560	30,036	30,036	30,036
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,560	30,036	30,036	30,036
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,685	31,186	31,186	31,151

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	133	1,217	17,235	31,071
2190	Obligations incurred		=====	=====	=====
		133	1,217	17,235	31,071
2201	Unob Bal: Apportioned: Avail in the current period	6,510	29,918	13,904	63
2203	Unob Bal: Apportioned: Anticipated	25	35	35	0
2403	Unob Bal: Unapportioned: Other	17	16	12	17
2413	Expired Unobligated Balance: end of year	17	16	12	17
2490	Unob Bal: end of year	=====	=====	=====	
		6,552	29,969	13,951	80
2500	Total budgetary resources	=====	=====	=====	=====
		6,685	31,186	31,186	31,151
2501	Memo: Budgetary resources, subj to apportionment	6,685	31,186	31,186	31,151



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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Protection of Foreign Missions and Officials  
 Treasury Account:  
 Budget Account Id: 014-05-0520 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	6,552	29,969	13,951	80
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,030	21,030	21,030	21,030
3010	Ob Bal: Obligations incurred: Unexpired accounts	133	1,216	17,230	31,071
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	4	0
3020	Ob Bal: Outlays (gross)	-2,877	-5,950	-20,835	-23,932
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-15	-15	-15
3050	Ob Bal: EOY: Unpaid obligations	18,286	16,282	17,415	28,155
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,030	21,030	21,030	21,030
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,286	16,282	17,415	28,155

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,560	30,036	30,036	30,036
4010	Disc: Outlays from new authority	18	48	83	2,774
4011	Disc: Outlays from balances	2,859	5,902	20,751	21,157
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,877	5,950	20,835	23,932
4070	Disc: Budget authority, net	=====	=====	=====	=====
		5,560	30,036	30,036	30,036
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,877	5,950	20,835	23,931
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,560	30,036	30,036	30,036
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,877	5,950	20,835	23,931

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Emergencies in the Diplomatic and Consular Service  
 Treasury Account: Emergencies in the Diplomatic and Consular Service  
 Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	44,318	44,318	44,318	44,318
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	19,200
1021	Unob Bal: Recov of prior year unpaid obligations	644	697	1,986	2,120
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		44,962	45,016	46,304	65,638
1100	BA: Disc: Appropriation	7,900	7,900	7,900	7,900
1134	BA: Disc: Appropriations precluded from obligation	-5,584	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,316	7,900	7,900	7,900
1700	BA: Disc: Spending auth: Collected	17	31	64	210
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	250
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	50	50	49	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		67	80	113	460
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,383	7,980	8,013	8,360
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,345	52,996	54,317	73,998

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Emergencies in the Diplomatic and Consular Service  
 Treasury Account: Emergencies in the Diplomatic and Consular Service  
 Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	35,419	9,796	866	0
2002	Unforeseen Emergencies	-27,283	0	7,116	9,936
2002	Rewards	0	0	8,999	8,999
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,136	9,796	16,981	18,935
2101	Reimbursable obs incurred: Category A (by quarter)	8	4	0	0
2102	Unforeseen Emergencies	-7	0	1	271
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	4	1	271
2190	Obligations incurred	=====	=====	=====	=====
		8,137	9,799	16,982	19,205
2201	Unob Bal: Apportioned: Avail in the current period	37,005	40,926	33,744	31,569
2203	Unob Bal: Apportioned: Anticipated	50	50	49	0
2403	Unob Bal: Unapportioned: Other	2,154	2,221	3,542	23,224
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,208	43,196	37,336	54,793
2500	Total budgetary resources	=====	=====	=====	=====
		47,345	52,996	54,317	73,998
2501	Memo: Budgetary resources, subj to apportionment	47,345	52,996	54,317	73,998
2503	Memo: Budgetary resources, direct unob bal, EOY	39,159	43,147	37,286	54,793
2504	Memo: Budgetary resources, reimb unob bal, EOY	50	50	49	0

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Emergencies in the Diplomatic and Consular Service  
 Treasury Account: Emergencies in the Diplomatic and Consular Service  
 Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,271	27,271	27,271	27,271
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,137	9,799	16,982	19,205
3020	Ob Bal: Outlays (gross)	-2,890	-4,883	-9,080	-23,845
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-644	-697	-1,986	-2,120
3050	Ob Bal: EOY: Unpaid obligations	31,874	31,490	33,187	20,512
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	0	0	-250
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7	-7	-7	-257
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,264	27,264	27,264	27,264
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,867	31,483	33,180	20,255

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,383	7,980	8,013	8,360
4010	Disc: Outlays from new authority	-12	1,679	5,945	6,356
4011	Disc: Outlays from balances	2,902	3,204	3,104	17,489
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,890	4,883	9,049	23,845
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-21
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17	-30	-63	-190
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-17	-31	-64	-210
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-250
4053	Disc: Offsets, BA only: Antic offsetting collect	-50	-50	-49	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-50	-50	-49	-250
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,316	7,900	7,900	7,900
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,873	4,853	8,986	23,634

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 State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Emergencies in the Diplomatic and Consular Service  
Treasury Account: Emergencies in the Diplomatic and Consular Service  
Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,316	7,900	7,900	7,900
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,873	4,853	8,986	23,634

---

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Emergencies in the Diplomatic and Consular Service  
 Treasury Account:  
 Budget Account Id: 014-05-0522 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	44,318	44,318	44,318	44,318
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	19,200
1021	Unob Bal: Recov of prior year unpaid obligations	644	697	1,986	2,120
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		44,962	45,016	46,304	65,638
1100	BA: Disc: Appropriation	7,900	7,900	7,900	7,900
1134	BA: Disc: Appropriations precluded from obligation	-5,584	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,316	7,900	7,900	7,900
1700	BA: Disc: Spending auth: Collected	17	31	64	210
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	250
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	50	50	49	0
1750	BA: Disc: Spending auth: Total		=====		
		67	80	113	460
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,383	7,980	8,013	8,360
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		47,345	52,996	54,317	73,998

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	8,136	9,796	16,981	18,935
2104	Reimbursable obligations incurred (total)	0	4	1	271
2190	Obligations incurred	=====	=====	=====	=====
		8,137	9,799	16,982	19,205
2201	Unob Bal: Apportioned: Avail in the current period	37,005	40,926	33,744	31,569
2203	Unob Bal: Apportioned: Anticipated	50	50	49	0
2403	Unob Bal: Unapportioned: Other	2,154	2,221	3,542	23,224
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,208	43,196	37,336	54,793
2500	Total budgetary resources	=====	=====	=====	=====
		47,345	52,996	54,317	73,998

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Emergencies in the Diplomatic and Consular Service  
 Treasury Account:  
 Budget Account Id: 014-05-0522 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	47,345	52,996	54,317	73,998
2503	Memo: Budgetary resources, direct unob bal, EOY	39,159	43,147	37,286	54,793
2504	Memo: Budgetary resources, reimb unob bal, EOY	50	50	49	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,271	27,271	27,271	27,271
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,137	9,799	16,982	19,205
3020	Ob Bal: Outlays (gross)	-2,890	-4,883	-9,080	-23,845
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-644	-697	-1,986	-2,120
3050	Ob Bal: EOY: Unpaid obligations	31,874	31,490	33,187	20,512
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	0	0	-250
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7	-7	-7	-257
3100	Obligated balance, start of year	=====	=====	=====	=====
		27,264	27,264	27,264	27,264
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,867	31,483	33,180	20,255

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,383	7,980	8,013	8,360
4010	Disc: Outlays from new authority	-12	1,679	5,945	6,356
4011	Disc: Outlays from balances	2,902	3,204	3,104	17,489
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,890	4,883	9,049	23,845
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-1	-21
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17	-30	-63	-190
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-17	-31	-64	-210
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-250
4053	Disc: Offsets, BA only: Antic offsetting collect	-50	-50	-49	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-50	-50	-49	-250

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 State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Account Total, Emergencies in the Diplomatic and Consular Service  
Treasury Account:  
Budget Account Id: 014-05-0522 Treasury Account Id: - - / -  
GTAS User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,316	7,900	7,900	7,900
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,873	4,853	8,986	23,634
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,316	7,900	7,900	7,900
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,873	4,853	8,986	23,634

---



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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Buying Power Maintenance  
 Treasury Account: Buying Power Maintenance  
 Budget Account Id: 014-05-0524 Treasury Account Id: 19- - /X -0524  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	500	500	500	500
1010	Unob Bal: Transferred to other accounts	0	0	-88,352	-88,352
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	88,352	88,352
1050	Unob Bal: Unobligated balance (total)		=====		
		500	500	500	500
1910	Total budgetary resources (disc. and mand.)		=====		
		500	500	500	500

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	500	500	500	500
2490	Unob Bal: end of year		=====		
		500	500	500	500
2500	Total budgetary resources		=====		
		500	500	500	500
2501	Memo: Budgetary resources, subj to apportionment	500	500	500	500
2503	Memo: Budgetary resources, direct unob bal, EOY	500	500	500	500

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Buying Power Maintenance  
 Treasury Account:  
 Budget Account Id: 014-05-0524 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	500	500	500	500
1010	Unob Bal: Transferred to other accounts	0	0	-88,352	-88,352
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	88,352	88,352
1050	Unob Bal: Unobligated balance (total)		=====		
		500	500	500	500
1910	Total budgetary resources (disc. and mand.)		=====		
		500	500	500	500

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	500	500	500	500
2490	Unob Bal: end of year		=====		
		500	500	500	500
2500	Total budgetary resources		=====		
		500	500	500	500
2501	Memo: Budgetary resources, subj to apportionment	500	500	500	500
2503	Memo: Budgetary resources, direct unob bal, EOY	500	500	500	500

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Payment to the American Institute in Taiwan  
 Treasury Account: Payment to the American Institute in Taiwan  
 Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /15-0523  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	31,221	30,000	30,000	30,000
1130	BA: Disc: Appropriations permanently reduced	-3	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-25,062	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,155	30,000	30,000	30,000
1700	BA: Disc: Spending auth: Collected	0	2,771	2,771	3,769
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	609	0	0	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	1,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		609	2,771	3,771	3,769
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,764	32,771	33,771	33,769
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,764	32,771	33,771	33,769

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	14	0	29,306	28,919
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14	0	29,306	28,919
2101	Reimbursable obs incurred: Category A (by quarter)	0	375	2,771	3,769
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	375	2,771	3,769
2190	Obligations incurred	=====	=====	=====	=====
		14	375	32,077	32,687
2201	Unob Bal: Apportioned: Avail in the current period	6,141	32,125	423	811
2203	Unob Bal: Apportioned: Anticipated	0	0	1,000	0
2403	Unob Bal: Unapportioned: Other	609	271	271	271
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,750	32,395	1,694	1,081
2500	Total budgetary resources	=====	=====	=====	=====
		6,764	32,771	33,771	33,769

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Payment to the American Institute in Taiwan  
 Treasury Account: Payment to the American Institute in Taiwan  
 Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /15-0523  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	6,764	32,771	33,771	33,769
2503	Memo: Budgetary resources, direct unob bal, EOY	6,141	30,000	694	1,081
2504	Memo: Budgetary resources, reimb unob bal, EOY	609	2,395	1,000	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	14	375	32,077	32,687
3020	Ob Bal: Outlays (gross)	-14	-37	-12,028	-18,470
3050	Ob Bal: EOY: Unpaid obligations	1	338	20,049	14,217
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-609	0	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-609	0	0	0
3200	Obligated balance, end of year	-608	338	20,049	14,217

**BA & O, Net**

4000	Disc: Budget authority, gross	6,764	32,771	33,771	33,769
4010	Disc: Outlays from new authority	14	37	12,028	18,470
4020	Disc: Outlays, gross (total)	14	37	12,028	18,470
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,188	-2,771	-3,769
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1,582	0	0
4040	Disc: Offsets against gross BA and outlays (total)	0	-2,771	-2,771	-3,769
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-609	0	0	0
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-1,000	0
4060	Disc: Additional offsets against BA only (total)	-609	0	-1,000	0
4070	Disc: Budget authority, net	6,155	30,000	30,000	30,000
4080	Disc: Outlays, net	14	-2,733	9,257	14,701

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 State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Payment to the American Institute in Taiwan  
Treasury Account: Payment to the American Institute in Taiwan  
Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /15-0523  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,155	30,000	30,000	30,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		14	-2,733	9,257	14,701

---

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Payment to the American Institute in Taiwan  
 Treasury Account: Payment to the American Institute in Taiwan  
 Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /14-0523  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	94	94	94	94
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		102	102	106	107
1060	Exp Unob Bal: Brought forward, Oct 1	94	94	94	94
1081	Exp Unob Bal: Recov of prior year unpaid obs	8	8	13	13
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		102	102	106	107
1700	BA: Disc: Spending auth: Collected	447	447	447	447
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-447	-447	-447	-447
1910	Total budgetary resources (disc. and mand.)		=====		
		102	102	106	107

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-447	-447	1	1
2004	Direct obligations incurred (total)		=====		
		-447	-447	1	1
2101	Reimbursable obs incurred: Category A (by quarter)	447	447	0	0
2104	Reimbursable obligations incurred (total)		=====		
		447	447	0	0
2190	Obligations incurred		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	101	101	106	106
2413	Expired Unobligated Balance: end of year	101	101	106	106
2490	Unob Bal: end of year		=====		
		101	101	106	106
2500	Total budgetary resources		=====		
		102	102	106	107
2501	Memo: Budgetary resources, subj to apportionment	102	102	106	107
2503	Memo: Budgetary resources, direct unob bal, EOY	101	101	106	106

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Payment to the American Institute in Taiwan  
 Treasury Account: Payment to the American Institute in Taiwan  
 Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /14-0523  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,002	17,002	17,002	17,002
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-16,976	-16,989	-16,989	-16,989
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-8	-13	-13
3050	Ob Bal: EOY: Unpaid obligations	19	5	1	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-447	-447	-447	-447
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	447	447	447	447
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,554	16,554	16,554	16,554
3200	Obligated balance, end of year		=====		
		19	5	1	0

**BA & O, Net**

4011	Disc: Outlays from balances	16,976	16,989	16,989	16,989
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,976	16,989	16,989	16,989
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-447	-447	-447
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-447	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-447	-447	-447	-447
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	447	447	447	447
4060	Disc: Additional offsets against BA only (total)		=====		
		447	447	447	447
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,528	16,542	16,542	16,542
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,528	16,542	16,542	16,542

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Payment to the American Institute in Taiwan  
 Treasury Account: Payment to the American Institute in Taiwan  
 Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /13-0523  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1050	Unob Bal: Unobligated balance (total)	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

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12	12	12	12
3050	Ob Bal: EOY: Unpaid obligations	12	12	12	12
3100	Obligated balance, start of year	12	===== 12	12	12
3200	Obligated balance, end of year	12	===== 12	12	12



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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Payment to the American Institute in Taiwan  
 Treasury Account: Payment to the American Institute in Taiwan  
 Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /10-0523  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	55	55	55	55
1029	Unob Bal: Other balances withdrawn	0	0	0	-55
1050	Unob Bal: Unobligated balance (total)		=====		
		55	55	55	0
1060	Exp Unob Bal: Brought forward, Oct 1	55	55	55	55
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-55
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		55	55	55	0
1910	Total budgetary resources (disc. and mand.)		=====		
		55	55	55	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	55	55	55	0
2413	Expired Unobligated Balance: end of year	55	55	55	0
2490	Unob Bal: end of year		=====		
		55	55	55	0
2500	Total budgetary resources		=====		
		55	55	55	0
2501	Memo: Budgetary resources, subj to apportionment	55	55	55	0
2503	Memo: Budgetary resources, direct unob bal, EOY	55	55	55	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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Payment to the American Institute in Taiwan  
 Treasury Account:  
 Budget Account Id: 014-05-0523 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	148	148	148	148
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	13	14
1029	Unob Bal: Other balances withdrawn	0	0	0	-55
1050	Unob Bal: Unobligated balance (total)		=====		
		157	157	161	108
1060	Exp Unob Bal: Brought forward, Oct 1	148	148	148	148
1081	Exp Unob Bal: Recov of prior year unpaid obs	8	8	13	14
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-55
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		157	157	161	108
1100	BA: Disc: Appropriation	31,221	30,000	30,000	30,000
1130	BA: Disc: Appropriations permanently reduced	-3	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-25,062	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,155	30,000	30,000	30,000
1700	BA: Disc: Spending auth: Collected	447	3,218	3,218	4,216
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	162	-447	-447	-447
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	1,000	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		609	2,771	3,771	3,769
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,764	32,771	33,771	33,769
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,921	32,927	33,932	33,876

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Payment to the American Institute in Taiwan  
 Treasury Account:  
 Budget Account Id: 014-05-0523 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	-432	-447	29,307	28,919
2104	Reimbursable obligations incurred (total)	447	823	2,771	3,769
2190	Obligations incurred	15	376	32,077	32,688
2201	Unob Bal: Apportioned: Avail in the current period	6,141	32,125	423	811
2203	Unob Bal: Apportioned: Anticipated	0	0	1,000	0
2403	Unob Bal: Unapportioned: Other	765	427	432	378
2413	Expired Unobligated Balance: end of year	156	156	161	107
2490	Unob Bal: end of year	6,906	32,552	1,855	1,188
2500	Total budgetary resources	6,921	32,927	33,932	33,876
2501	Memo: Budgetary resources, subj to apportionment	6,921	32,927	33,932	33,876
2503	Memo: Budgetary resources, direct unob bal, EOY	6,297	30,156	855	1,188
2504	Memo: Budgetary resources, reimb unob bal, EOY	609	2,395	1,000	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,014	17,014	17,014	17,014
3010	Ob Bal: Obligations incurred: Unexpired accounts	14	375	32,077	32,687
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-16,989	-17,026	-29,017	-35,459
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-8	-13	-14
3050	Ob Bal: EOY: Unpaid obligations	31	355	20,062	14,229
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-447	-447	-447	-447
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-609	0	0	0
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	447	447	447	447
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-609	0	0	0
3100	Obligated balance, start of year	16,567	16,567	16,567	16,567
3200	Obligated balance, end of year	-578	355	20,062	14,229

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Payment to the American Institute in Taiwan  
 Treasury Account:  
 Budget Account Id: 014-05-0523 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,764	32,771	33,771	33,769
4010	Disc: Outlays from new authority	14	37	12,028	18,470
4011	Disc: Outlays from balances	16,976	16,989	16,989	16,989
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,989	17,026	29,017	35,459
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1,635	-3,218	-4,216
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-447	-1,582	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-447	-3,218	-3,218	-4,216
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-609	0	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	447	447	447	447
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-1,000	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-162	447	-553	447
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,155	30,000	30,000	30,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,542	13,808	25,799	31,243
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,155	30,000	30,000	30,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,542	13,808	25,799	31,243

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Payment to Foreign Service Retirement and Disability Fund  
 Treasury Account: Payment to Foreign Service Retirement and Disability Fund  
 Budget Account Id: 014-05-0540 Treasury Account Id: 19- - /15-0540  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	158,900	158,900	282,900
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	158,900	158,900	282,900
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	158,900	158,900	282,900
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	158,900	158,900	282,900

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0	39,725	119,175	282,900
2004	Direct obligations incurred (total)		=====	=====	=====
		0	39,725	119,175	282,900
2190	Obligations incurred		=====	=====	=====
		0	39,725	119,175	282,900
2201	Unob Bal: Apportioned: Avail in the current period	0	119,175	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	39,725	0
2490	Unob Bal: end of year		=====	=====	
		0	119,175	39,725	0
2500	Total budgetary resources		=====	=====	=====
		0	158,900	158,900	282,900
2501	Memo: Budgetary resources, subj to apportionment	0	119,175	0	0
2502	Memo: Budgetary resources, exempt fm apportionment	0	39,725	158,900	282,900
2503	Memo: Budgetary resources, direct unob bal, EOY	0	119,175	39,725	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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Payment to Foreign Service Retirement and Disability Fund  
 Treasury Account: Payment to Foreign Service Retirement and Disability Fund  
 Budget Account Id: 014-05-0540 Treasury Account Id: 19- - /15-0540  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	39,725	119,175	282,900
3020	Ob Bal: Outlays (gross)	0	-39,725	-119,175	-282,900
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	=====	=====	=====
			158,900	158,900	282,900
4100	Mand: Outlays from new authority	0	39,725	119,175	282,900
4110	Mand: Outlays, gross (total)	0	39,725	119,175	282,900
4160	Mand: Budget authority, net	0	=====	=====	=====
			158,900	158,900	282,900
4170	Mand: Outlays, net	0	=====	=====	=====
			39,725	119,175	282,900
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			158,900	158,900	282,900
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			39,725	119,175	282,900

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Payment to Foreign Service Retirement and Disabil  
 Treasury Account:  
 Budget Account Id: 014-05-0540 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0	158,900	158,900	282,900
1260	BA: Mand: Appropriation (total)		=====	=====	=====
		0	158,900	158,900	282,900
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	158,900	158,900	282,900
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	158,900	158,900	282,900

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	39,725	119,175	282,900
2190	Obligations incurred		=====	=====	=====
		0	39,725	119,175	282,900
2201	Unob Bal: Apportioned: Avail in the current period	0	119,175	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	0	39,725	0
2490	Unob Bal: end of year		=====	=====	=====
		0	119,175	39,725	0
2500	Total budgetary resources		=====	=====	=====
		0	158,900	158,900	282,900
2501	Memo: Budgetary resources, subj to apportionment	0	119,175	0	0
2502	Memo: Budgetary resources, exempt fm apportionment	0	39,725	158,900	282,900
2503	Memo: Budgetary resources, direct unob bal, EOY	0	119,175	39,725	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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Payment to Foreign Service Retirement and Disabil  
 Treasury Account:  
 Budget Account Id: 014-05-0540 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	39,725	119,175	282,900
3020	Ob Bal: Outlays (gross)	0	-39,725	-119,175	-282,900
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	=====	=====	=====
			158,900	158,900	282,900
4100	Mand: Outlays from new authority	0	39,725	119,175	282,900
4110	Mand: Outlays, gross (total)	0	39,725	119,175	282,900
4160	Mand: Budget authority, net	0	=====	=====	=====
			158,900	158,900	282,900
4170	Mand: Outlays, net	0	=====	=====	=====
			39,725	119,175	282,900
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			158,900	158,900	282,900
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			39,725	119,175	282,900



Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Foreign Service National Defined Contributions Retirement Fund  
 Treasury Account: Foreign Service National Defined Contributions Retirement Fund  
 Budget Account Id: 014-05-5497 Treasury Account Id: 19- - /X -5497  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	444	444	444	444
1050	Unob Bal: Unobligated balance (total)		=====		
		444	444	444	444
1201	BA: Mand: Appropriation (special or trust fund)	4,981	8,799	10,935	16,336
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		4,981	8,799	10,935	16,336
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,981	8,799	10,935	16,336
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,425	9,243	11,379	16,780

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,578	0	0	0
2003	Direct obs incurred: Exempt from apportionment	0	8,548	11,167	14,864
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,578	8,548	11,167	14,864
2190	Obligations incurred	=====	=====	=====	=====
		3,578	8,548	11,167	14,864
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,847	695	211	1,916
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,847	695	211	1,916
2500	Total budgetary resources	=====	=====	=====	=====
		5,425	9,243	11,379	16,780
2501	Memo: Budgetary resources, subj to apportionment	3,578	0	0	0
2502	Memo: Budgetary resources, exempt fm apportionment	1,847	9,243	11,379	16,780
2503	Memo: Budgetary resources, direct unob bal, EOY	1,847	695	211	1,916

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Foreign Service National Defined Contributions Retirement Fund  
 Treasury Account: Foreign Service National Defined Contributions Retirement Fund  
 Budget Account Id: 014-05-5497 Treasury Account Id: 19- - /X -5497  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,578	8,548	11,167	14,864
3020	Ob Bal: Outlays (gross)	-2,945	-8,548	-11,167	-14,864
3050	Ob Bal: EOY: Unpaid obligations	633	0	0	0
3200	Obligated balance, end of year		=====		
		633	0	0	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,981	8,799	10,935	16,336
4100	Mand: Outlays from new authority	0	8,548	0	12,062
4101	Mand: Outlays from balances	2,945	0	11,167	2,802
4110	Mand: Outlays, gross (total)	2,945	8,548	11,167	14,864
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,981	8,799	10,935	16,336
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,945	8,548	11,167	14,864
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,981	8,799	10,935	16,336
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,945	8,548	11,167	14,864

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Foreign Service National Defined Contributions Re  
 Treasury Account:  
 Budget Account Id: 014-05-5497 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	444	444	444	444
1050	Unob Bal: Unobligated balance (total)		=====		
		444	444	444	444
1201	BA: Mand: Appropriation (special or trust fund)	4,981	8,799	10,935	16,336
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		4,981	8,799	10,935	16,336
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,981	8,799	10,935	16,336
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,425	9,243	11,379	16,780

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	3,578	8,548	11,167	14,864
2190	Obligations incurred	=====	=====	=====	=====
		3,578	8,548	11,167	14,864
2301	Unob Bal: Exempt fm Appor: Avail in current period	1,847	695	211	1,916
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,847	695	211	1,916
2500	Total budgetary resources	=====	=====	=====	=====
		5,425	9,243	11,379	16,780
2501	Memo: Budgetary resources, subj to apportionment	3,578	0	0	0
2502	Memo: Budgetary resources, exempt fm apportionment	1,847	9,243	11,379	16,780
2503	Memo: Budgetary resources, direct unob bal, EOY	1,847	695	211	1,916

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Foreign Service National Defined Contributions Re  
 Treasury Account:  
 Budget Account Id: 014-05-5497 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,578	8,548	11,167	14,864
3020	Ob Bal: Outlays (gross)	-2,945	-8,548	-11,167	-14,864
3050	Ob Bal: EOY: Unpaid obligations	633	0	0	0
3200	Obligated balance, end of year		=====		
		633	0	0	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		4,981	8,799	10,935	16,336
4100	Mand: Outlays from new authority	0	8,548	0	12,062
4101	Mand: Outlays from balances	2,945	0	11,167	2,802
4110	Mand: Outlays, gross (total)	2,945	8,548	11,167	14,864
4160	Mand: Budget authority, net	=====	=====	=====	=====
		4,981	8,799	10,935	16,336
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,945	8,548	11,167	14,864
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,981	8,799	10,935	16,336
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,945	8,548	11,167	14,864

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Working Capital Fund  
 Treasury Account: Working Capital Fund  
 Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	577,434	577,434	577,434	577,434
1021	Unob Bal: Recov of prior year unpaid obligations	53,097	145,047	240,855	298,768
1041	Unob Bal: Antic recov of prior year unpaid obl	161,003	95,134	18,268	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		791,535	817,615	836,557	876,202
1700	BA: Disc: Spending auth: Collected	692,239	1,034,192	3,188,227	4,497,257
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-26,637	-2,020	-29,585	174,547
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,328,322	4,004,295	1,884,899	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,993,924	5,036,466	5,043,542	4,671,804
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,993,924	5,036,466	5,043,542	4,671,804
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,785,459	5,854,081	5,880,099	5,548,007

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	828,706	1,565,905	2,428,174	3,834,642
2102	Cat A: Point 04, HR- PAT,	0	0	0	340,502
2102	Reimbursable obs incurred	0	0	0	9
2102	6012	0	11	0	0
2102	Cat A: Point 02, DTSP0, F	0	0	86,694	107,323
2102	Cat A: Point 06, IT, Thir	0	0	12,174	59,596
2102	Cat A: Point 07, Aviation	0	0	217,108	0
2102	Cat A: Point 07, Aviation	0	0	0	366,566
2102	Cat A: Point 05, MED, Sec	0	31,200	0	0
2102	Cat A: Point 05, MED, Thi	0	0	38,651	0
2102	Cat A: Point 05, MED, Fou	0	0	0	44,429
2102	6024	0	7,318	0	0
2102	Cat A: Point 04, HR- PAT,	0	135,981	0	0
2102	Cat A: Point 04, HR- PAT,	0	0	266,340	0
2102	Cat A: Point 07, Aviation	0	114,989	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		828,706	1,855,404	3,049,141	4,753,067

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Working Capital Fund  
 Treasury Account: Working Capital Fund  
 Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>Obligations incurred</b>	=====	=====	=====	=====
		828,706	1,855,404	3,049,141	4,753,067
2201	Unob Bal: Apportioned: Avail in the current period	4,727,192	369,396	829,678	410,656
2203	Unob Bal: Apportioned: Anticipated	0	3,613,023	1,903,167	0
2403	Unob Bal: Unapportioned: Other	229,560	16,258	98,112	384,283
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		4,956,752	3,998,677	2,830,958	794,939
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		5,785,459	5,854,081	5,880,099	5,548,007
2501	Memo: Budgetary resources, subj to apportionment	5,785,459	5,854,081	5,880,099	5,548,007
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,956,752	3,998,677	2,830,958	794,939

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,902,699	1,902,699	1,902,699	1,902,699
3010	Ob Bal: Obligations incurred: Unexpired accounts	828,706	1,855,404	3,049,141	4,753,067
3020	Ob Bal: Outlays (gross)	-1,104,600	-2,122,634	-3,151,418	-4,305,306
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-53,097	-145,047	-240,855	-298,768
3050	Ob Bal: EOY: Unpaid obligations	1,573,707	1,490,422	1,559,566	2,051,691
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-81,201	-81,201	-81,201	-81,201
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	26,637	2,020	29,585	-174,547
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-54,564	-79,181	-51,617	-255,749
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		1,821,497	1,821,497	1,821,497	1,821,497
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		1,519,143	1,411,241	1,507,950	1,795,942

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Working Capital Fund  
 Treasury Account: Working Capital Fund  
 Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,993,924	5,036,466	5,043,542	4,671,804
4010	Disc: Outlays from new authority	451,074	1,073,745	1,908,281	770,893
4011	Disc: Outlays from balances	653,526	1,048,889	1,150,207	3,534,414
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,104,600	2,122,634	3,058,488	4,305,306
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-678,279	-1,010,159	-3,137,562	-4,382,662
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,961	-24,033	-50,665	-114,595
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-692,239	-1,034,192	-3,188,227	-4,497,257
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	26,637	2,020	29,585	-174,547
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,328,322	-4,004,295	-1,884,899	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,301,685	-4,002,274	-1,855,315	-174,547
4080	Disc: Outlays, net	=====	=====	=====	=====
		412,361	1,088,442	-129,739	-191,951
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		412,361	1,088,442	-129,739	-191,951

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Working Capital Fund  
 Treasury Account:  
 Budget Account Id: 014-05-4519 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	577,434	577,434	577,434	577,434
1021	Unob Bal: Recov of prior year unpaid obligations	53,097	145,047	240,855	298,768
1041	Unob Bal: Antic recov of prior year unpaid obl	161,003	95,134	18,268	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		791,535	817,615	836,557	876,202
1700	BA: Disc: Spending auth: Collected	692,239	1,034,192	3,188,227	4,497,257
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-26,637	-2,020	-29,585	174,547
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,328,322	4,004,295	1,884,899	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,993,924	5,036,466	5,043,542	4,671,804
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,993,924	5,036,466	5,043,542	4,671,804
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,785,459	5,854,081	5,880,099	5,548,007

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	828,706	1,855,404	3,049,141	4,753,067
2190	Obligations incurred	=====	=====	=====	=====
		828,706	1,855,404	3,049,141	4,753,067
2201	Unob Bal: Apportioned: Avail in the current period	4,727,192	369,396	829,678	410,656
2203	Unob Bal: Apportioned: Anticipated	0	3,613,023	1,903,167	0
2403	Unob Bal: Unapportioned: Other	229,560	16,258	98,112	384,283
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,956,752	3,998,677	2,830,958	794,939
2500	Total budgetary resources	=====	=====	=====	=====
		5,785,459	5,854,081	5,880,099	5,548,007
2501	Memo: Budgetary resources, subj to apportionment	5,785,459	5,854,081	5,880,099	5,548,007
2504	Memo: Budgetary resources, reimb unob bal, EOY	4,956,752	3,998,677	2,830,958	794,939



Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Working Capital Fund  
 Treasury Account:  
 Budget Account Id: 014-05-4519 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,902,699	1,902,699	1,902,699	1,902,699
3010	Ob Bal: Obligations incurred: Unexpired accounts	828,706	1,855,404	3,049,141	4,753,067
3020	Ob Bal: Outlays (gross)	-1,104,600	-2,122,634	-3,151,418	-4,305,306
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-53,097	-145,047	-240,855	-298,768
3050	Ob Bal: EOY: Unpaid obligations	1,573,707	1,490,422	1,559,566	2,051,691
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-81,201	-81,201	-81,201	-81,201
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	26,637	2,020	29,585	-174,547
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-54,564	-79,181	-51,617	-255,749
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,821,497	1,821,497	1,821,497	1,821,497
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,519,143	1,411,241	1,507,950	1,795,942

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,993,924	5,036,466	5,043,542	4,671,804
4010	Disc: Outlays from new authority	451,074	1,073,745	1,908,281	770,893
4011	Disc: Outlays from balances	653,526	1,048,889	1,150,207	3,534,414
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,104,600	2,122,634	3,058,488	4,305,306
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-678,279	-1,010,159	-3,137,562	-4,382,662
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,961	-24,033	-50,665	-114,595
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-692,239	-1,034,192	-3,188,227	-4,497,257
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	26,637	2,020	29,585	-174,547
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,328,322	-4,004,295	-1,884,899	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,301,685	-4,002,274	-1,855,315	-174,547
4080	Disc: Outlays, net	=====	=====	=====	=====
		412,361	1,088,442	-129,739	-191,951
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		412,361	1,088,442	-129,739	-191,951

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 State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Account Total, Working Capital Fund  
Treasury Account:  
Budget Account Id: 014-05-4519 Treasury Account Id: - - / -  
GTAS User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Repatriation Loans Program Account  
 Treasury Account: Repatriation Loans Liquidating Account  
 Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /X -0600  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	478	478	478	478
1050	Unob Bal: Unobligated balance (total)		=====		
		478	478	478	478
1700	BA: Disc: Spending auth: Collected	5	23	39	44
1750	BA: Disc: Spending auth: Total		=====		
		5	23	39	44
1900	Budget authority total (disc. and mand.)		=====		
		5	23	39	44
1910	Total budgetary resources (disc. and mand.)		=====		
		482	501	516	522

**Status of Budgetary Resources**

2301	Unob Bal: Exempt fm Appor: Avail in current period	0	478	0	0
2403	Unob Bal: Unapportioned: Other	482	23	516	522
2490	Unob Bal: end of year		=====		
		482	501	516	522
2500	Total budgetary resources		=====		
		482	501	516	522
2501	Memo: Budgetary resources, subj to apportionment	482	23	516	522
2502	Memo: Budgetary resources, exempt fm apportionment	0	478	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	482	501	516	522

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Repatriation Loans Program Account  
 Treasury Account: Repatriation Loans Liquidating Account  
 Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /X -0600  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	338	338	338	338
3020	Ob Bal: Outlays (gross)	0	-3	-7	-7
3050	Ob Bal: EOY: Unpaid obligations	338	335	331	331
3100	Obligated balance, start of year		=====		
		338	338	338	338
3200	Obligated balance, end of year		=====		
		338	335	331	331

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		5	23	39	44
4010	Disc: Outlays from new authority	0	0	0	7
4011	Disc: Outlays from balances	0	3	7	0
4020	Disc: Outlays, gross (total)		=====		
		0	3	7	7
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-23	-39	-44
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-5	-23	-39	-44
4080	Disc: Outlays, net		=====		
		-5	-20	-32	-38
4190	Outlays, net (disc. and mand.)		=====		
		-5	-20	-32	-38

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Repatriation Loans Program Account  
 Treasury Account: Repatriation Loans Program Account  
 Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /15-0601  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,537	1,300	1,300	1,300
1134	BA: Disc: Appropriations precluded from obligation	-1,234	0	0	0
1160	BA: Disc: Appropriation (total)	303	1,300	1,300	1,300
1900	Budget authority total (disc. and mand.)	303	1,300	1,300	1,300
1910	Total budgetary resources (disc. and mand.)	303	1,300	1,300	1,300

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	279	0	0	0
2002	Direct obs incurred: Cate	0	674	1,300	1,300
2004	Direct obligations incurred (total)	279	674	1,300	1,300
2190	Obligations incurred	279	674	1,300	1,300
2201	Unob Bal: Apportioned: Avail in the current period	24	626	0	0
2490	Unob Bal: end of year	24	626	0	0
2500	Total budgetary resources	303	1,300	1,300	1,300
2501	Memo: Budgetary resources, subj to apportionment	303	1,300	1,300	1,300
2503	Memo: Budgetary resources, direct unob bal, EOY	24	626	0	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)

PAGE 10,746

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Repatriation Loans Program Account  
Treasury Account: Repatriation Loans Program Account  
Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /15-0601  
GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	279	674	1,300	1,300
3020	Ob Bal: Outlays (gross)	-279	-674	-1,300	-1,300
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	303	1,300	1,300	1,300
4010	Disc: Outlays from new authority	279	674	1,300	1,300
4020	Disc: Outlays, gross (total)	279	674	1,300	1,300
4070	Disc: Budget authority, net	303	1,300	1,300	1,300
4080	Disc: Outlays, net	279	674	1,300	1,300
4180	Budget authority, net (disc. and mand.)	303	1,300	1,300	1,300
4190	Outlays, net (disc. and mand.)	279	674	1,300	1,300

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Repatriation Loans Program Account  
 Treasury Account:  
 Budget Account Id: 014-05-0601 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	478	478	478	478
1050	Unob Bal: Unobligated balance (total)		=====		
		478	478	478	478
1100	BA: Disc: Appropriation	1,537	1,300	1,300	1,300
1134	BA: Disc: Appropriations precluded from obligation	-1,234	0	0	0
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		303	1,300	1,300	1,300
1700	BA: Disc: Spending auth: Collected	5	23	39	44
1750	BA: Disc: Spending auth: Total		=====		
		5	23	39	44
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		308	1,323	1,339	1,344
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		785	1,801	1,816	1,822

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	279	674	1,300	1,300
2190	Obligations incurred		=====	=====	=====
		279	674	1,300	1,300
2201	Unob Bal: Apportioned: Avail in the current period	24	626	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	0	478	0	0
2403	Unob Bal: Unapportioned: Other	482	23	516	522
2490	Unob Bal: end of year		=====		
		506	1,127	516	522
2500	Total budgetary resources		=====	=====	=====
		785	1,801	1,816	1,822
2501	Memo: Budgetary resources, subj to apportionment	785	1,323	1,816	1,822
2502	Memo: Budgetary resources, exempt fm apportionment	0	478	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	506	1,127	516	522

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Repatriation Loans Program Account  
 Treasury Account:  
 Budget Account Id: 014-05-0601 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	338	338	338	338
3010	Ob Bal: Obligations incurred: Unexpired accounts	279	674	1,300	1,300
3020	Ob Bal: Outlays (gross)	-279	-677	-1,307	-1,307
3050	Ob Bal: EOY: Unpaid obligations	338	335	331	331
3100	Obligated balance, start of year	338	338	338	338
3200	Obligated balance, end of year	338	335	331	331

**BA & O, Net**

4000	Disc: Budget authority, gross	308	1,323	1,339	1,344
4010	Disc: Outlays from new authority	279	674	1,300	1,307
4011	Disc: Outlays from balances	0	3	7	0
4020	Disc: Outlays, gross (total)	279	677	1,307	1,307
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-23	-39	-44
4040	Disc: Offsets against gross BA and outlays (total)	-5	-23	-39	-44
4070	Disc: Budget authority, net	303	1,300	1,300	1,300
4080	Disc: Outlays, net	275	654	1,268	1,262
4180	Budget authority, net (disc. and mand.)	303	1,300	1,300	1,300
4190	Outlays, net (disc. and mand.)	275	654	1,268	1,262



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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Repatriation Loans Financing Account  
 Treasury Account: Repatriation Loans Financing Account  
 Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 08  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1800	BA: Mand: Spending auth: Collected	0	0	0	-2
1850	BA: Mand: 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.)		=====		=====
		0	0	0	-2
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	-2
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	2
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	2
4170	Mand: Outlays, net		=====		
		0	0	0	2
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	2

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)

PAGE 10,750

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Repatriation Loans Financing Account  
Treasury Account: Repatriation Loans Financing Account  
Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 09  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1023	Unob Bal: Applied to repay debt	0	0	0	-10
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	-10
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	-10

---

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 State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Repatriation Loans Financing Account  
Treasury Account: Repatriation Loans Financing Account  
Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 10  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1023	Unob Bal: Applied to repay debt	0	0	0	-861
1050	Unob Bal: Unobligated balance (total)	0	=====	0	-861
1910	Total budgetary resources (disc. and mand.)	0	=====	0	-861

---

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)

PAGE 10,752

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Repatriation Loans Financing Account  
Treasury Account: Repatriation Loans Financing Account  
Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 11  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1023	Unob Bal: Applied to repay debt	0	0	0	-520
1050	Unob Bal: Unobligated balance (total)	0	=====	0	-520
1910	Total budgetary resources (disc. and mand.)	0	=====	0	-520

---

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Repatriation Loans Financing Account  
 Treasury Account: Repatriation Loans Financing Account  
 Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 13  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	1,412	1,412	1,412	1,412
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,412	1,412	1,412	1,412
1400	BA: Mand: Borrowing authority	251	0	0	0
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		251	0	0	0
1800	BA: Mand: Spending auth: Collected	604	1,547	2,591	231
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-15	9	-21	-46
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		589	1,557	2,570	185
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		840	1,557	2,570	185
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,252	2,969	3,982	1,597

**Status of Budgetary Resources**

2002	Repatriation Loans	0	0	3,183	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	3,183	0
2101	Reimbursable obs incurred: Category A (by quarter)	387	0	0	0
2102	Repatriation Loans	0	793	-1,940	-1,940
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		387	793	-1,940	-1,940
2190	Obligations incurred	=====	=====	=====	=====
		387	793	1,243	-1,940
2203	Unob Bal: Apportioned: Anticipated	232	1,260	1,274	0
2403	Unob Bal: Unapportioned: Other	1,323	1,423	1,423	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,556	2,683	2,697	0

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Repatriation Loans Financing Account  
 Treasury Account: Repatriation Loans Financing Account  
 Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 13  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		1,943	3,476	3,940	-1,940
2501	Memo: Budgetary resources, subj to apportionment	1,943	3,476	3,940	-1,940
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	2,697	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,556	2,683	0	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,940	1,940	1,940	1,940
3010	Ob Bal: Obligations incurred: Unexpired accounts	387	793	1,243	-1,940
3020	Ob Bal: Outlays (gross)	-450	-829	-1,163	0
3050	Ob Bal: EOY: Unpaid obligations	1,877	1,904	2,019	0
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-46	-46	-46	-46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	15	-9	21	46
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-31	-56	-25	0
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		1,894	1,894	1,894	1,894
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		1,846	1,848	1,994	0

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>		=====	=====	
		840	1,557	2,570	185
4110	Mand: Outlays, gross (total)	450	829	1,163	0
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-279	-692	-1,334	0
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-325	-856	-1,257	-231
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>		=====	=====	
		-604	-1,547	-2,591	-231
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	15	-9	21	46
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>		=====		
		15	-9	21	46
<b>4160</b>	<b>Mand: Budget authority, net</b>		=====		
		251	0	0	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)

PAGE 10,755

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Repatriation Loans Financing Account  
Treasury Account: Repatriation Loans Financing Account  
Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 13  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-154	==== -718	==== -1,428	-231
4180	Budget authority, net (disc. and mand.)	251	==== 0	0	0
4190	Outlays, net (disc. and mand.)	-154	==== -718	==== -1,428	-231

---

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Repatriation Loans Financing Account  
 Treasury Account: Repatriation Loans Financing Account  
 Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 14  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0	0	0	10
1440	BA: Mand: Borrowing authority (total)		=====		
		0	0	0	10
1800	BA: Mand: Spending auth: Collected	0	0	0	1,238
1840	BA: Mand: Spending auth: Antic colls, reimb, other	232	0	0	0
1850	BA: Mand: Spending auth: Total		=====		=====
		232	0	0	1,238
1900	Budget authority total (disc. and mand.)		=====		=====
		232	0	0	1,248
1910	Total budgetary resources (disc. and mand.)		=====		=====
		232	0	0	1,248

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	542	674	1,300	801
2490	Unob Bal: end of year		=====	=====	
		542	674	1,300	801
2500	Total budgetary resources		=====	=====	
		542	674	1,300	801
2501	Memo: Budgetary resources, subj to apportionment	0	674	1,300	801
2502	Memo: Budgetary resources, exempt fm apportionment	542	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	542	0	1,300	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	674	0	801



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)

PAGE 10,757

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Repatriation Loans Financing Account  
Treasury Account: Repatriation Loans Financing Account  
Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 14  
GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	232	==== 0	0	==== 1,248
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-63
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1,175
4130	Mand: Offsets against gross BA and outlays (total)	0	==== 0	0	==== -1,238
4143	Mand: Offsets, BA only: Antic offsetting collect	-232	0	0	0
4150	Mand: Additional offsets against BA only (total)	-232	==== 0	0	0
4160	Mand: Budget authority, net	0	==== 0	0	10
4170	Mand: Outlays, net	0	==== 0	0	==== -1,238
4180	Budget authority, net (disc. and mand.)	0	==== 0	0	10
4190	Outlays, net (disc. and mand.)	0	==== 0	0	==== -1,238

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Repatriation Loans Financing Account  
 Treasury Account: Repatriation Loans Financing Account  
 Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 15  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0	1,179	1,179	1,169
1440	BA: Mand: Borrowing authority (total)		=====	=====	=====
		0	1,179	1,179	1,169
1800	BA: Mand: Spending auth: Collected	0	0	0	1,396
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0	0	0	28
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	1,260	1,274	0
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	1,260	1,274	1,423
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	2,439	2,453	2,592
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	2,439	2,453	2,592

**Status of Budgetary Resources**

2102	Repatriation Loans	0	0	0	3,428
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	3,428
2190	Obligations incurred		=====		=====
		0	0	0	3,428
2201	Unob Bal: Apportioned: Avail in the current period	0	466	2	1,756
2403	Unob Bal: Unapportioned: Other	0	792	1,193	0
2490	Unob Bal: end of year		=====	=====	=====
		0	1,258	1,195	1,756
2500	Total budgetary resources		=====	=====	=====
		0	1,258	1,195	5,184
2501	Memo: Budgetary resources, subj to apportionment	0	1,258	1,195	5,184
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	1,195	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	1,258	0	1,756

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Repatriation Loans Financing Account  
 Treasury Account: Repatriation Loans Financing Account  
 Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 15  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,428
3020	Ob Bal: Outlays (gross)	0	0	0	-2,694
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	733
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-28
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-28
3200	Obligated balance, end of year		=====		
		0	0	0	706
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		=====	=====	=====
		0	2,439	2,453	2,592
4110	Mand: Outlays, gross (total)	0	0	0	2,694
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,396
4130	Mand: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,396
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-28
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-1,260	-1,274	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		0	-1,260	-1,274	-28
4160	Mand: Budget authority, net		=====	=====	=====
		0	1,179	1,179	1,169
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,299
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	1,179	1,179	1,169
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,299

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Repatriation Loans Financing Account  
 Treasury Account:  
 Budget Account Id: 014-05-4107 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,412	1,412	1,412	1,412
1023	Unob Bal: Applied to repay debt	0	0	0	-1,391
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	21
		1,412	1,412	1,412	
1400	BA: Mand: Borrowing authority	251	1,179	1,179	1,179
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		251	1,179	1,179	1,179
1800	BA: Mand: Spending auth: Collected	604	1,547	2,591	2,863
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-15	9	-21	-19
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	232	1,260	1,274	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		821	2,816	3,844	2,844
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,073	3,995	5,023	4,023
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,485	5,407	6,435	4,044

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	3,183	0
2104	Reimbursable obligations incurred (total)	387	793	-1,940	1,488
2190	Obligations incurred	=====	=====	=====	=====
		387	793	1,243	1,488
2201	Unob Bal: Apportioned: Avail in the current period	0	466	2	1,756
2203	Unob Bal: Apportioned: Anticipated	232	1,260	1,274	0
2403	Unob Bal: Unapportioned: Other	1,865	2,888	3,916	801
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,098	4,614	5,192	2,556
2500	Total budgetary resources	=====	=====	=====	=====
		2,485	5,407	6,435	4,044
2501	Memo: Budgetary resources, subj to apportionment	1,943	5,407	6,435	4,044
2502	Memo: Budgetary resources, exempt fm apportionment	542	0	0	0

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Repatriation Loans Financing Account  
 Treasury Account:  
 Budget Account Id: 014-05-4107 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	542	0	5,192	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,556	4,614	0	2,556

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,940	1,940	1,940	1,940
3010	Ob Bal: Obligations incurred: Unexpired accounts	387	793	1,243	1,488
3020	Ob Bal: Outlays (gross)	-450	-829	-1,163	-2,694
3050	Ob Bal: EOY: Unpaid obligations	1,877	1,904	2,019	733
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-46	-46	-46	-46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	15	-9	21	19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-31	-56	-25	-28
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,894	1,894	1,894	1,894
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,846	1,848	1,994	706

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,073	3,995	5,023	4,023
4110	Mand: Outlays, gross (total)	450	829	1,163	2,694
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-279	-692	-1,334	-1,459
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-325	-856	-1,257	-1,404
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-604	-1,547	-2,591	-2,863
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	15	-9	21	19
4143	Mand: Offsets, BA only: Antic offsetting collect	-232	-1,260	-1,274	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-217	-1,269	-1,253	19
4160	Mand: Budget authority, net	=====	=====	=====	=====
		251	1,179	1,179	1,179
4170	Mand: Outlays, net	=====	=====	=====	=====
		-154	-718	-1,428	-168

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 State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Account Total, Repatriation Loans Financing Account  
Treasury Account:  
Budget Account Id: 014-05-4107 Treasury Account Id: - - / -  
GTAS User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	251	=====	=====	=====
			1,179	1,179	1,179
4190	Outlays, net (disc. and mand.)	-154	=====	=====	=====
			-718	-1,428	-168

---

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Foreign Service Retirement and Disability Fund  
 Treasury Account: Foreign Service Retirement and Disability Fund  
 Budget Account Id: 014-05-8186 Treasury Account Id: 19- - /X -8186  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11	11	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		11	11	11	11
1201	BA: Mand: Appropriation (special or trust fund)	408,128	534,496	1,025,550	1,276,763
1234	BA: Mand: Appropriations precluded from obligation	-179,597	-72,969	-332,143	-352,383
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		228,531	461,527	693,407	924,380
1800	BA: Mand: Spending auth: Collected	0	4	72	75
1850	BA: Mand: Spending auth: Total		=====		
		0	4	72	75
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		228,531	461,531	693,478	924,455
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		228,542	461,541	693,489	924,466

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	228,046	461,628	693,468	924,463
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		228,046	461,628	693,468	924,463
2190	Obligations incurred	=====	=====	=====	=====
		228,046	461,628	693,468	924,463
2301	Unob Bal: Exempt fm Appor: Avail in current period	495	-86	21	2
2490	Unob Bal: end of year		=====		
		495	-86	21	2
2500	Total budgetary resources	=====	=====	=====	=====
		228,542	461,541	693,489	924,466
2502	Memo: Budgetary resources, exempt fm apportionment	228,542	461,541	693,489	924,466
2503	Memo: Budgetary resources, direct unob bal, EOY	495	-86	21	2

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Foreign Service Retirement and Disability Fund  
 Treasury Account: Foreign Service Retirement and Disability Fund  
 Budget Account Id: 014-05-8186 Treasury Account Id: 19- - /X -8186  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	228,046	461,628	693,468	924,463
3020	Ob Bal: Outlays (gross)	-228,077	-461,628	-693,468	-924,463
3050	Ob Bal: EOY: Unpaid obligations	-31	0	0	0
3200	Obligated balance, end of year	=====	=====		
		-31	0	0	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		228,531	461,531	693,478	924,455
4100	Mand: Outlays from new authority	194,634	461,628	693,468	924,452
4101	Mand: Outlays from balances	33,443	0	0	11
4110	Mand: Outlays, gross (total)	228,077	461,628	693,468	924,463
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-4	-72	-75
4130	Mand: Offsets against gross BA and outlays (total)	0	-4	-72	-75
4160	Mand: Budget authority, net	=====	=====	=====	=====
		228,531	461,527	693,407	924,380
4170	Mand: Outlays, net	=====	=====	=====	=====
		228,077	461,624	693,397	924,389
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		228,531	461,527	693,407	924,380
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		228,077	461,624	693,397	924,389



Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Foreign Service Retirement and Disability Fund  
 Treasury Account:  
 Budget Account Id: 014-05-8186 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11	11	11	11
1050	Unob Bal: Unobligated balance (total)		=====		
		11	11	11	11
1201	BA: Mand: Appropriation (special or trust fund)	408,128	534,496	1,025,550	1,276,763
1234	BA: Mand: Appropriations precluded from obligation	-179,597	-72,969	-332,143	-352,383
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		228,531	461,527	693,407	924,380
1800	BA: Mand: Spending auth: Collected	0	4	72	75
1850	BA: Mand: Spending auth: Total		=====		
		0	4	72	75
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		228,531	461,531	693,478	924,455
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		228,542	461,541	693,489	924,466

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	228,046	461,628	693,468	924,463
2190	Obligations incurred	=====	=====	=====	=====
		228,046	461,628	693,468	924,463
2301	Unob Bal: Exempt fm Appor: Avail in current period	495	-86	21	2
2490	Unob Bal: end of year		=====		
		495	-86	21	2
2500	Total budgetary resources	=====	=====	=====	=====
		228,542	461,541	693,489	924,466
2502	Memo: Budgetary resources, exempt fm apportionment	228,542	461,541	693,489	924,466
2503	Memo: Budgetary resources, direct unob bal, EOY	495	-86	21	2

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Foreign Service Retirement and Disability Fund  
 Treasury Account:  
 Budget Account Id: 014-05-8186 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	228,046	461,628	693,468	924,463
3020	Ob Bal: Outlays (gross)	-228,077	-461,628	-693,468	-924,463
3050	Ob Bal: EOY: Unpaid obligations	-31	0	0	0
3200	Obligated balance, end of year	=====	=====		
		-31	0	0	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		228,531	461,531	693,478	924,455
4100	Mand: Outlays from new authority	194,634	461,628	693,468	924,452
4101	Mand: Outlays from balances	33,443	0	0	11
4110	Mand: Outlays, gross (total)	228,077	461,628	693,468	924,463
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-4	-72	-75
4130	Mand: Offsets against gross BA and outlays (total)	0	-4	-72	-75
4160	Mand: Budget authority, net	=====	=====	=====	=====
		228,531	461,527	693,407	924,380
4170	Mand: Outlays, net	=====	=====	=====	=====
		228,077	461,624	693,397	924,389
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		228,531	461,527	693,407	924,380
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		228,077	461,624	693,397	924,389

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Foreign Service National Separation Liability Trust Fund  
 Treasury Account: Foreign Service National Separation Liability Trust Fund  
 Budget Account Id: 014-05-8340 Treasury Account Id: 19- - /X -8340  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	365,318	365,318	365,318	365,318
1021	Unob Bal: Recov of prior year unpaid obligations	286	291	386	386
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		365,605	365,609	365,705	365,705
1201	BA: Mand: Appropriation (special or trust fund)	0	0	33	22,133
1260	BA: Mand: Appropriation (total)	0	=====	33	=====
		0	0	33	22,133
1800	BA: Mand: Spending auth: Collected	0	6	7	7
1850	BA: Mand: Spending auth: Total	0	=====	7	7
		0	6	7	7
1900	Budget authority total (disc. and mand.)	0	=====	39	=====
		0	6	39	22,140
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		365,605	365,615	365,744	387,845

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	7,349	12,589	16,387	22,256
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,349	12,589	16,387	22,256
2190	Obligations incurred	=====	=====	=====	=====
		7,349	12,589	16,387	22,256
2201	Unob Bal: Apportioned: Avail in the current period	282,694	353,026	348,973	343,497
2301	Unob Bal: Exempt fm Appor: Avail in current period	75,562	0	0	0
2403	Unob Bal: Unapportioned: Other	0	0	385	22,092
2490	Unob Bal: end of year	=====	=====	=====	=====
		358,256	353,026	349,358	365,589
2500	Total budgetary resources	=====	=====	=====	=====
		365,605	365,615	365,744	387,845
2501	Memo: Budgetary resources, subj to apportionment	290,043	365,615	365,744	387,845
2502	Memo: Budgetary resources, exempt fm apportionment	75,562	0	0	0

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Foreign Service National Separation Liability Trust Fund  
 Treasury Account: Foreign Service National Separation Liability Trust Fund  
 Budget Account Id: 014-05-8340 Treasury Account Id: 19- - /X -8340  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	358,256	353,026	349,358	365,589
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,701	3,701	3,701	3,701
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,349	12,589	16,387	22,256
3020	Ob Bal: Outlays (gross)	-4,697	-10,434	-14,779	-20,390
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-286	-291	-386	-386
3050	Ob Bal: EOY: Unpaid obligations	6,067	5,565	4,922	5,180
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,701	3,701	3,701	3,701
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,067	5,565	4,922	5,180

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	6	39	22,140
4100	Mand: Outlays from new authority	0	0	12,256	17,846
4101	Mand: Outlays from balances	4,697	10,434	2,469	2,544
4110	Mand: Outlays, gross (total)	4,697	10,434	14,725	20,390
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-6	-7	-7
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-6	-7	-7
4160	Mand: Budget authority, net		=====		=====
		0	0	33	22,133
4170	Mand: Outlays, net	=====	=====	=====	=====
		4,697	10,428	14,718	20,383
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	33	22,133
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,697	10,428	14,718	20,383

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Foreign Service National Separation Liability Tru  
 Treasury Account:  
 Budget Account Id: 014-05-8340 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	365,318	365,318	365,318	365,318
1021	Unob Bal: Recov of prior year unpaid obligations	286	291	386	386
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		365,605	365,609	365,705	365,705
1201	BA: Mand: Appropriation (special or trust fund)	0	0	33	22,133
1260	BA: Mand: Appropriation (total)	0	=====	=====	=====
		0	0	33	22,133
1800	BA: Mand: Spending auth: Collected	0	6	7	7
1850	BA: Mand: Spending auth: Total	0	=====	=====	=====
		0	6	7	7
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	6	39	22,140
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		365,605	365,615	365,744	387,845

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	7,349	12,589	16,387	22,256
2190	Obligations incurred	=====	=====	=====	=====
		7,349	12,589	16,387	22,256
2201	Unob Bal: Apportioned: Avail in the current period	282,694	353,026	348,973	343,497
2301	Unob Bal: Exempt fm Appor: Avail in current period	75,562	0	0	0
2403	Unob Bal: Unapportioned: Other	0	0	385	22,092
2490	Unob Bal: end of year	=====	=====	=====	=====
		358,256	353,026	349,358	365,589
2500	Total budgetary resources	=====	=====	=====	=====
		365,605	365,615	365,744	387,845
2501	Memo: Budgetary resources, subj to apportionment	290,043	365,615	365,744	387,845
2502	Memo: Budgetary resources, exempt fm apportionment	75,562	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	358,256	353,026	349,358	365,589

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Foreign Service National Separation Liability Tru  
 Treasury Account:  
 Budget Account Id: 014-05-8340 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,701	3,701	3,701	3,701
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,349	12,589	16,387	22,256
3020	Ob Bal: Outlays (gross)	-4,697	-10,434	-14,779	-20,390
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-286	-291	-386	-386
3050	Ob Bal: EOY: Unpaid obligations	6,067	5,565	4,922	5,180
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,701	3,701	3,701	3,701
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,067	5,565	4,922	5,180

**BA & O, Net**

4090	Mand: Budget authority, gross	0	6	39	22,140
4100	Mand: Outlays from new authority	0	0	12,256	17,846
4101	Mand: Outlays from balances	4,697	10,434	2,469	2,544
4110	Mand: Outlays, gross (total)	4,697	10,434	14,725	20,390
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-6	-7	-7
4130	Mand: Offsets against gross BA and outlays (total)	0	-6	-7	-7
4160	Mand: Budget authority, net	0	0	33	22,133
4170	Mand: Outlays, net	4,697	10,428	14,718	20,383
4180	Budget authority, net (disc. and mand.)	0	0	33	22,133
4190	Outlays, net (disc. and mand.)	4,697	10,428	14,718	20,383

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)

PAGE 10,771

Budget Agency: Department of State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Miscellaneous Trust Funds  
Treasury Account: Trust Funds  
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8167  
GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	346	346	346	346
1050	Unob Bal: Unobligated balance (total)		=====		
		346	346	346	347
1910	Total budgetary resources (disc. and mand.)		=====		
		346	346	346	347

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	3	3	3	3
2004	Direct obligations incurred (total)		=====		
		3	3	3	3
2190	Obligations incurred		=====		
		3	3	3	3
2201	Unob Bal: Apportioned: Avail in the current period	344	344	344	344
2490	Unob Bal: end of year		=====		
		344	344	344	344
2500	Total budgetary resources		=====		
		346	346	346	347
2501	Memo: Budgetary resources, subj to apportionment	346	346	346	347
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	344	344
2504	Memo: Budgetary resources, reimb unob bal, EOY	344	344	0	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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Trust Funds  
 Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8167  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	94	94	94	94
3010	Ob Bal: Obligations incurred: Unexpired accounts	3	3	3	3
3020	Ob Bal: Outlays (gross)	-3	-3	-3	-2
3050	Ob Bal: EOY: Unpaid obligations	94	94	94	94
3100	Obligated balance, start of year		=====		
		94	94	94	94
3200	Obligated balance, end of year		=====		
		94	94	94	94

**BA & O, Net**

4100	Mand: Outlays from new authority	3	3	3	2
4110	Mand: Outlays, gross (total)	3	3	3	2
4170	Mand: Outlays, net		=====		
		3	3	3	2
4190	Outlays, net (disc. and mand.)		=====		
		3	3	3	2



Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Unconditional Gift Fund  
 Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8821  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,188	10,188	10,188	10,188
1021	Unob Bal: Recov of prior year unpaid obligations	283	954	2,185	2,280
1041	Unob Bal: Antic recov of prior year unpaid obl	439	0	171	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,910	11,142	12,544	12,468
1201	BA: Mand: Appropriation (special or trust fund)	7,254	14,661	20,245	22,628
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		7,254	14,661	20,245	22,628
1800	BA: Mand: Spending auth: Collected	111	140	168	173
1850	BA: Mand: Spending auth: Total		=====		
		111	140	168	173
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,364	14,801	20,412	22,801
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,275	25,943	32,956	35,269

**Status of Budgetary Resources**

2002	UGF - Current FY Collecti	0	0	17,518	11,714
2002	Direct obs incurred: Cate	6,268	7,255	219	12,312
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,268	7,255	17,738	24,026
2102	Reimbursable obs incurred	33	23	0	0
2104	Reimbursable obligations incurred (total)		=====		
		33	23	0	0
2190	Obligations incurred	=====	=====	=====	=====
		6,301	7,278	17,738	24,026
2201	Unob Bal: Apportioned: Avail in the current period	10,917	18,664	13,711	4,130
2203	Unob Bal: Apportioned: Anticipated	-929	0	171	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	617	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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Unconditional Gift Fund  
 Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8821  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	1,368	0	1,336	7,112
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,974	18,664	15,218	11,243
2500	Total budgetary resources	=====	=====	=====	=====
		18,275	25,943	32,956	35,269
2501	Memo: Budgetary resources, subj to apportionment	17,657	25,943	32,956	35,269
2502	Memo: Budgetary resources, exempt fm apportionment	617	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	15,218	11,243
2504	Memo: Budgetary resources, reimb unob bal, EOY	11,974	18,664	0	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,168	30,168	30,168	30,168
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,301	7,278	17,738	24,026
3020	Ob Bal: Outlays (gross)	-1,870	-4,796	-8,120	-20,004
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-283	-954	-2,185	-2,280
3050	Ob Bal: EOY: Unpaid obligations	34,316	31,697	37,600	31,910
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,168	30,168	30,168	30,168
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,316	31,697	37,600	31,910

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 State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Unconditional Gift Fund  
 Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8821  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,364	14,801	20,412	22,801
4100	Mand: Outlays from new authority	0	1,569	3,010	11,714
4101	Mand: Outlays from balances	1,870	3,227	5,108	8,290
4110	Mand: Outlays, gross (total)	1,870	4,796	8,118	20,004
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-111	-140	-168	-173
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-111	-140	-168	-173
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,254	14,661	20,245	22,628
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,759	4,656	7,950	19,831
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,254	14,661	20,245	22,628
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,759	4,656	7,950	19,831

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Conditional Gift Fund, General  
 Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8822  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,691	10,691	10,691	10,691
1021	Unob Bal: Recov of prior year unpaid obligations	114	158	175	321
1041	Unob Bal: Antic recov of prior year unpaid obl	285	252	223	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,090	11,101	11,090	11,012
1201	BA: Mand: Appropriation (special or trust fund)	2,912	3,377	-2,593	2,442
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		2,912	3,377	-2,593	2,442
1800	BA: Mand: Spending auth: Collected	5	2	2	2
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	24	24	0
1850	BA: Mand: Spending auth: Total		=====		
		5	26	26	2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,917	3,403	-2,567	2,444
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,007	14,504	8,523	13,456

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	652
2002	CGF - Prior FY Unobligate	152	196	0	0
2002	CGF - Current FY Donation	0	0	281	0
2004	Direct obligations incurred (total)		=====		
		152	196	281	652
2102	CGF - Prior FY Unobligate	4	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		4	0	0	0
2190	Obligations incurred		=====		
		156	196	281	652
2201	Unob Bal: Apportioned: Avail in the current period	13,566	14,031	7,995	5,952

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Miscellaneous Trust Funds  
 Treasury Account: Conditional Gift Fund, General  
 Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8822  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned: Anticipated	285	276	247	0
2403	Unob Bal: Unapportioned: Other	0	0	0	6,852
<b>2490</b>	<b>Unob Bal: end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		13,851	14,307	8,242	12,804
<b>2500</b>	<b>Total budgetary resources</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		14,007	14,504	8,523	13,456
2501	Memo: Budgetary resources, subj to apportionment	14,007	14,504	8,523	13,456
2503	Memo: Budgetary resources, direct unob bal, EOY	13,851	14,023	8,218	12,804
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	285	24	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,700	1,700	1,700	1,700
3010	Ob Bal: Obligations incurred: Unexpired accounts	156	196	281	652
3020	Ob Bal: Outlays (gross)	-195	-280	-398	-534
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-114	-158	-175	-321
3050	Ob Bal: EOY: Unpaid obligations	1,547	1,459	1,408	1,497
<b>3100</b>	<b>Obligated balance, start of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,700	1,700	1,700	1,700
<b>3200</b>	<b>Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,547	1,459	1,408	1,497

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,917	3,403	-2,567	2,444
4100	Mand: Outlays from new authority	0	137	247	369
4101	Mand: Outlays from balances	195	143	151	165
4110	Mand: Outlays, gross (total)	195	280	398	534
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5	-2	-2	-2
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		-5	-2	-2	-2
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-24	-24	0
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		0	-24	-24	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 State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Miscellaneous Trust Funds  
Treasury Account: Conditional Gift Fund, General  
Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8822  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,912	3,377	-2,593	2,442
4170	Mand: Outlays, net		=====		
		190	278	396	532
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,912	3,377	-2,593	2,442
4190	Outlays, net (disc. and mand.)		=====		
		190	278	396	532

---

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Miscellaneous Trust Funds  
 Treasury Account:  
 Budget Account Id: 014-05-9971 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21,226	21,226	21,226	21,226
1021	Unob Bal: Recov of prior year unpaid obligations	397	1,111	2,360	2,602
1041	Unob Bal: Antic recov of prior year unpaid obl	724	252	394	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,347	22,589	23,980	23,827
1201	BA: Mand: Appropriation (special or trust fund)	10,165	18,038	17,652	25,070
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		10,165	18,038	17,652	25,070
1800	BA: Mand: Spending auth: Collected	116	142	169	174
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0	24	24	0
1850	BA: Mand: Spending auth: Total		=====		
		116	166	193	174
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,281	18,204	17,845	25,245
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,628	40,793	41,825	49,072

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	6,423	7,454	18,021	24,681
2104	Reimbursable obligations incurred (total)	37	23	0	0
2190	Obligations incurred	=====	=====	=====	=====
		6,460	7,477	18,021	24,681
2201	Unob Bal: Apportioned: Avail in the current period	24,827	33,039	22,050	10,426
2203	Unob Bal: Apportioned: Anticipated	-644	276	418	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	617	0	0	0
2403	Unob Bal: Unapportioned: Other	1,368	0	1,336	13,965
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,168	33,316	23,804	24,391
2500	Total budgetary resources	=====	=====	=====	=====
		32,628	40,793	41,825	49,072
2501	Memo: Budgetary resources, subj to apportionment	32,011	40,793	41,825	49,072

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Account Total, Miscellaneous Trust Funds  
 Treasury Account:  
 Budget Account Id: 014-05-9971 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Budgetary resources, exempt fm apportionment	617	0	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	13,851	14,023	23,780	24,391
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,318	19,293	24	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,962	31,962	31,962	31,962
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,460	7,477	18,021	24,681
3020	Ob Bal: Outlays (gross)	-2,068	-5,078	-8,521	-20,540
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-397	-1,111	-2,360	-2,602
3050	Ob Bal: EOY: Unpaid obligations	35,956	33,250	39,102	33,501
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,962	31,962	31,962	31,962
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,956	33,250	39,102	33,501

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,281	18,204	17,845	25,245
4100	Mand: Outlays from new authority	3	1,709	3,259	12,085
4101	Mand: Outlays from balances	2,065	3,369	5,259	8,455
4110	Mand: Outlays, gross (total)	2,068	5,078	8,518	20,540
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-116	-142	-169	-174
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-116	-142	-169	-174
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-24	-24	0
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	0
		0	-24	-24	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		10,165	18,038	17,652	25,070
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,952	4,937	8,349	20,366
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,165	18,038	17,652	25,070



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 State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Account Total, Miscellaneous Trust Funds  
Treasury Account:  
Budget Account Id: 014-05-9971 Treasury Account Id: - - / -  
GTAS User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,952	4,937	8,349	20,366

---

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Bureau Total, Non-Financing Accounts Administration of Foreign A  
 Treasury Account:  
 Budget Account Id: 014-05- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,179,378	10,179,378	10,179,378	10,179,378
1010	Unob Bal: Transferred to other accounts	0	0	-88,352	-88,352
1011	Unob Bal: Transferred from other accounts	9,750	9,750	137,143	143,053
1021	Unob Bal: Recov of prior year unpaid obligations	253,220	557,821	938,749	1,228,911
1029	Unob Bal: Other balances withdrawn	0	0	0	-51,646
1041	Unob Bal: Antic recov of prior year unpaid obl	507,396	362,834	232,782	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,949,744	11,109,782	11,399,700	11,411,344
1060	Exp Unob Bal: Brought forward, Oct 1	1,182,895	1,182,895	1,182,895	1,182,895
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-271,822	-271,822	-372,174	-500,374
1081	Exp Unob Bal: Recov of prior year unpaid obs	82,104	172,138	251,583	412,733
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-51,646
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		993,177	1,083,211	1,062,304	1,043,608
1100	BA: Disc: Appropriation	11,086,829	11,040,783	11,040,783	11,040,783
1120	BA: Disc: Approps transferred to other accounts	-630,854	-2,151,615	-2,188,084	-2,445,526
1121	BA: Disc: Approps transferred from other accounts	630,854	2,151,615	2,188,084	2,444,126
1130	BA: Disc: Appropriations permanently reduced	-23	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-6,261,320	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,825,487	11,040,783	11,040,783	11,039,383
1200	BA: Mand: Appropriation	0	158,900	158,900	282,900
1201	BA: Mand: Appropriation (special or trust fund)	427,822	572,874	1,089,843	1,390,810
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	2,950
1221	BA: Mand: Approps transferred from other accounts	0	0	0	4,521
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-3,472
1234	BA: Mand: Appropriations precluded from obligation	-179,597	-72,969	-332,143	-352,383
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		248,225	658,805	916,600	1,325,326
1700	BA: Disc: Spending auth: Collected	1,791,730	3,753,900	8,635,638	11,835,590
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-75,932	-67,550	-92,531	110,499
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	10,590,274	8,713,470	3,999,035	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,306,072	12,399,820	12,542,142	11,946,090
1800	BA: Mand: Spending auth: Collected	122	171	273	283

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Bureau Total, Non-Financing Accounts Administration of Foreign A  
 Treasury Account:  
 Budget Account Id: 014-05- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	24	24	0
1850	BA: Mand: Spending auth: Total		=====		
		122	195	297	283
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		17,379,905	24,099,603	24,499,821	24,311,082
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,329,649	35,209,385	35,899,522	35,722,427

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,699,726	4,150,461	7,388,337	13,022,449
2104	Reimbursable obligations incurred (total)	1,791,561	4,368,766	7,880,095	11,595,243
2190	Obligations incurred	=====	=====	=====	=====
		3,491,287	8,519,227	15,268,432	24,617,692
2201	Unob Bal: Apportioned: Avail in the current period	18,406,081	17,030,383	15,109,863	9,458,348
2203	Unob Bal: Apportioned: Anticipated	5,001,045	8,589,921	4,231,841	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	78,522	1,087	39,957	1,918
2403	Unob Bal: Unapportioned: Other	1,352,714	1,068,766	1,249,428	1,644,469
2413	Expired Unobligated Balance: end of year	947,906	989,811	1,001,523	956,116
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,838,362	26,690,157	20,631,089	11,104,735
2500	Total budgetary resources	=====	=====	=====	=====
		28,329,649	35,209,385	35,899,522	35,722,427
2501	Memo: Budgetary resources, subj to apportionment	28,023,081	34,698,398	35,035,754	34,498,281
2502	Memo: Budgetary resources, exempt fm apportionment	306,568	510,987	863,768	1,224,146
2503	Memo: Budgetary resources, direct unob bal, EOY	15,212,651	16,237,853	12,979,272	7,642,821
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,625,711	10,452,305	7,651,817	3,461,914

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Bureau Total, Non-Financing Accounts Administration of Foreign A  
 Treasury Account:  
 Budget Account Id: 014-05- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,411,762	13,411,762	13,411,762	13,411,762
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,452,075	8,396,256	15,173,138	24,475,246
3011	Ob Bal: Obligations incurred: Expired accounts	39,212	122,972	95,294	142,446
3020	Ob Bal: Outlays (gross)	-5,020,986	-10,067,832	-16,754,212	-23,244,014
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-171,116	-385,682	-687,166	-816,178
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-82,104	-172,138	-251,583	-412,733
3050	Ob Bal: EOY: Unpaid obligations	11,628,843	11,305,337	10,987,233	13,556,529
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-324,301	-324,301	-324,301	-324,301
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,551	-21,624	5,010	-201,404
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	81,483	89,174	87,522	90,904
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-248,369	-256,751	-231,769	-434,800
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,087,461	13,087,461	13,087,461	13,087,461
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,380,474	11,048,586	10,755,463	13,121,728

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		17,131,559	23,440,603	23,582,925	22,985,473
4010	Disc: Outlays from new authority	1,363,218	4,747,155	9,428,765	12,456,053
4011	Disc: Outlays from balances	3,414,030	4,778,028	6,255,504	9,480,168
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,777,248	9,525,183	15,684,268	21,936,221
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-995,482	-1,975,709	-5,990,497	-8,187,701
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-796,248	-1,778,191	-2,645,141	-3,647,890
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,791,730	-3,753,900	-8,635,638	-11,835,590
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,551	-21,624	5,010	-201,404
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	81,483	89,174	87,522	90,904
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,590,274	-8,713,470	-3,999,035	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,514,342	-8,645,920	-3,906,504	-110,499

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Bureau Total, Non-Financing Accounts Administration of Foreign A  
 Treasury Account:  
 Budget Account Id: 014-05- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,825,487	11,040,783	11,040,783	11,039,383
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,985,518	5,771,283	7,048,630	10,100,631
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		248,347	659,000	916,897	1,325,609
4100	Mand: Outlays from new authority	194,637	525,526	856,001	1,289,109
4101	Mand: Outlays from balances	49,101	17,123	23,253	18,684
4110	Mand: Outlays, gross (total)	243,738	542,649	879,254	1,307,793
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-122	-171	-273	-283
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-122	-171	-273	-283
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-24	-24	0
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	0
		0	-24	-24	0
4160	Mand: Budget authority, net	=====	=====	=====	=====
		248,225	658,805	916,600	1,325,326
4170	Mand: Outlays, net	=====	=====	=====	=====
		243,616	542,478	878,981	1,307,509
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		5,073,712	11,699,588	11,957,383	12,364,709
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,229,134	6,313,761	7,927,612	11,408,140

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Bureau Total, Financing Accounts Administration of Foreign Affai  
 Treasury Account:  
 Budget Account Id: 014-05- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,412	1,412	1,412	1,412
1023	Unob Bal: Applied to repay debt	0	0	0	-1,391
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	21
		1,412	1,412	1,412	
1400	BA: Mand: Borrowing authority	251	1,179	1,179	1,179
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		251	1,179	1,179	1,179
1800	BA: Mand: Spending auth: Collected	604	1,547	2,591	2,863
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-15	9	-21	-19
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	232	1,260	1,274	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		821	2,816	3,844	2,844
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,073	3,995	5,023	4,023
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,485	5,407	6,435	4,044

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	3,183	0
2104	Reimbursable obligations incurred (total)	387	793	-1,940	1,488
2190	Obligations incurred	=====	=====	=====	=====
		387	793	1,243	1,488
2201	Unob Bal: Apportioned: Avail in the current period	0	466	2	1,756
2203	Unob Bal: Apportioned: Anticipated	232	1,260	1,274	0
2403	Unob Bal: Unapportioned: Other	1,865	2,888	3,916	801
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,098	4,614	5,192	2,556
2500	Total budgetary resources	=====	=====	=====	=====
		2,485	5,407	6,435	4,044
2501	Memo: Budgetary resources, subj to apportionment	1,943	5,407	6,435	4,044
2502	Memo: Budgetary resources, exempt fm apportionment	542	0	0	0

Budget Agency: Department of State  
 Budget Bureau: Administration of Foreign Affairs  
 Budget Account: Bureau Total, Financing Accounts Administration of Foreign Affai  
 Treasury Account:  
 Budget Account Id: 014-05- 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	542	0	5,192	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,556	4,614	0	2,556

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,940	1,940	1,940	1,940
3010	Ob Bal: Obligations incurred: Unexpired accounts	387	793	1,243	1,488
3020	Ob Bal: Outlays (gross)	-450	-829	-1,163	-2,694
3050	Ob Bal: EOY: Unpaid obligations	1,877	1,904	2,019	733
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-46	-46	-46	-46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	15	-9	21	19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-31	-56	-25	-28
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,894	1,894	1,894	1,894
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,846	1,848	1,994	706

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,073	3,995	5,023	4,023
4110	Mand: Outlays, gross (total)	450	829	1,163	2,694
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-279	-692	-1,334	-1,459
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-325	-856	-1,257	-1,404
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-604	-1,547	-2,591	-2,863
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	15	-9	21	19
4143	Mand: Offsets, BA only: Antic offsetting collect	-232	-1,260	-1,274	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-217	-1,269	-1,253	19
4160	Mand: Budget authority, net	=====	=====	=====	=====
		251	1,179	1,179	1,179
4170	Mand: Outlays, net	=====	=====	=====	=====
		-154	-718	-1,428	-168

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 State  
Budget Bureau: Administration of Foreign Affairs  
Budget Account: Bureau Total, Financing Accounts Administration of Foreign Affai  
Treasury Account:  
Budget Account Id: 014-05- Treasury Account Id: - - / -  
GTAS User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	251	=====	=====	=====
			1,179	1,179	1,179
4190	Outlays, net (disc. and mand.)	-154	=====	=====	=====
			-718	-1,428	-168

---



Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions to International Organizations  
 Treasury Account: Contributions to International Organizations  
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /X -1126  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,083	6,083	6,083	6,083
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,083	6,083	6,083	6,083
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,083	6,083	6,083	6,083

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	6,083	6,083	6,083	6,083
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,083	6,083	6,083	6,083
2500	Total budgetary resources	=====	=====	=====	=====
		6,083	6,083	6,083	6,083
2501	Memo: Budgetary resources, subj to apportionment	6,083	6,083	6,083	6,083
2503	Memo: Budgetary resources, direct unob bal, EOY	6,083	6,083	6,083	6,083

**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
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====		
		3	3	3	3

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions to International Organizations  
 Treasury Account: Contributions to International Organizations  
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /15-1126  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,340,162	1,473,551	1,473,551	1,473,551
1121	BA: Disc: Approps transferred from other accounts	0	0	0	23,008
1130	BA: Disc: Appropriations permanently reduced	-701	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-255,586	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,083,874	1,473,551	1,473,551	1,496,559
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,083,874	1,473,551	1,473,551	1,496,559
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,083,874	1,473,551	1,473,551	1,496,559

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	820,835	900,704	1,081,129	1,422,159
2002	Direct obs incurred: Cate	0	0	0	74,400
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		820,835	900,704	1,081,129	1,496,559
2190	Obligations incurred	=====	=====	=====	=====
		820,835	900,704	1,081,129	1,496,559
2201	Unob Bal: Apportioned: Avail in the current period	263,039	183,171	392,422	0
2403	Unob Bal: Unapportioned: Other	0	389,677	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		263,039	572,847	392,422	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,083,874	1,473,551	1,473,551	1,496,559
2501	Memo: Budgetary resources, subj to apportionment	1,083,874	1,473,551	1,473,551	1,496,559
2503	Memo: Budgetary resources, direct unob bal, EOY	263,039	572,847	392,422	0

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions to International Organizations  
 Treasury Account: Contributions to International Organizations  
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /15-1126  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	820,835	900,704	1,081,129	1,496,559
3020	Ob Bal: Outlays (gross)	-809,508	-853,067	-1,075,181	-1,435,121
3050	Ob Bal: EOY: Unpaid obligations	11,327	47,636	5,949	61,438
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,327	47,636	5,949	61,438

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,083,874	1,473,551	1,473,551	1,496,559
4010	Disc: Outlays from new authority	809,508	853,067	1,075,181	1,435,121
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		809,508	853,067	1,075,181	1,435,121
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,083,874	1,473,551	1,473,551	1,496,559
4080	Disc: Outlays, net	=====	=====	=====	=====
		809,508	853,067	1,075,181	1,435,121
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,083,874	1,473,551	1,473,551	1,496,559
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		809,508	853,067	1,075,181	1,435,121

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 State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions to International Organizations  
 Treasury Account: Contributions to International Organizations  
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /14-1126  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	212,691	212,691	212,691	212,691
3020	Ob Bal: Outlays (gross)	-178,028	-181,746	-181,775	-185,058
3050	Ob Bal: EOY: Unpaid obligations	34,663	30,945	30,916	27,634
3100	Obligated balance, start of year	=====	=====	=====	=====
		212,691	212,691	212,691	212,691
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,663	30,945	30,916	27,634

**BA & O, Net**

4011	Disc: Outlays from balances	178,028	181,746	181,775	185,058
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		178,028	181,746	181,775	185,058
4080	Disc: Outlays, net	=====	=====	=====	=====
		178,028	181,746	181,775	185,058
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		178,028	181,746	181,775	185,058

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 State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions to International Organizations  
 Treasury Account: Contributions to International Organizations  
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /13-1126  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	10
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	10
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	10
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	0	10
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	10

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	10
2413	Expired Unobligated Balance: end of year	0	0	0	10
2490	Unob Bal: end of year		=====		
		0	0	0	10
2500	Total budgetary resources		=====		
		0	0	0	10
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	10
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	10

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions to International Organizations  
 Treasury Account: Contributions to International Organizations  
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /13-1126  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,922	24,922	24,922	24,922
3020	Ob Bal: Outlays (gross)	-5,701	-5,889	-5,889	-5,938
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-10
3050	Ob Bal: EOY: Unpaid obligations	19,221	19,033	19,033	18,974
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,922	24,922	24,922	24,922
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,221	19,033	19,033	18,974

**BA & O, Net**

4011	Disc: Outlays from balances	5,701	5,889	5,889	5,938
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,701	5,889	5,889	5,938
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,701	5,889	5,889	5,938
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,701	5,889	5,889	5,938

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 State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions to International Organizations  
 Treasury Account: Contributions to International Organizations  
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /12-1126  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5,305
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	5,305
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	5,305
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		0	0	0	5,305
1700	BA: Disc: Spending auth: Collected	2	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		2	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		2	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		=====
		2	0	0	5,305

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2	0	0	0
2004	Direct obligations incurred (total)		=====		
		2	0	0	0
2190	Obligations incurred		=====		
		2	0	0	0
2403	Unob Bal: Unapportioned: Other	0	0	0	5,305
2413	Expired Unobligated Balance: end of year	0	0	0	5,305
2490	Unob Bal: end of year		=====		=====
		0	0	0	5,305
2500	Total budgetary resources		=====		=====
		2	0	0	5,305
2501	Memo: Budgetary resources, subj to apportionment	2	0	0	5,305
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	5,305

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 State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions to International Organizations  
 Treasury Account: Contributions to International Organizations  
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /12-1126  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,379	16,379	16,379	16,379
3011	Ob Bal: Obligations incurred: Expired accounts	2	0	0	0
3020	Ob Bal: Outlays (gross)	0	-5	-5	-5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-5,305
3050	Ob Bal: EOY: Unpaid obligations	16,380	16,373	16,373	11,068
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,379	16,379	16,379	16,379
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,380	16,373	16,373	11,068

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		2	0	0	0
4011	Disc: Outlays from balances	0	5	5	5
4020	Disc: Outlays, gross (total)		=====		
		0	5	5	5
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	0	0	0
4080	Disc: Outlays, net		=====		
		-2	5	5	5
4190	Outlays, net (disc. and mand.)		=====		
		-2	5	5	5



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 State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions to International Organizations  
 Treasury Account: Contributions to International Organizations  
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /11-1126  
 GTAS User: 202-261-8735 / Myaingr@State.gov

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

**Status of Budgetary Resources**

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

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 State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions to International Organizations  
 Treasury Account: Contributions to International Organizations  
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /11-1126  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,239	3,239	3,239	3,239
3020	Ob Bal: Outlays (gross)	0	0	0	-224
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	3,239	3,239	3,239	3,014
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,239	3,239	3,239	3,239
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,239	3,239	3,239	3,014

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	224
4020	Disc: Outlays, gross (total)	0	=====	0	224
4080	Disc: Outlays, net	0	=====	0	224
4190	Outlays, net (disc. and mand.)	0	=====	0	224

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)

PAGE 10,799

Budget Agency: Department of State  
Budget Bureau: International Organizations and Conferences  
Budget Account: Contributions to International Organizations  
Treasury Account: Contributions to International Organizations  
Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /10-1126  
GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	744	744	4,829
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,829
1050	Unob Bal: Unobligated balance (total)		=====		
		0	744	744	0
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	744	744	4,829
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,829
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	744	744	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	744	744	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	744	744	0
2413	Expired Unobligated Balance: end of year	0	744	744	0
2490	Unob Bal: end of year		=====		
		0	744	744	0
2500	Total budgetary resources		=====		
		0	744	744	0
2501	Memo: Budgetary resources, subj to apportionment	0	744	744	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	744	744	0

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions to International Organizations  
 Treasury Account: Contributions to International Organizations  
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /10-1126  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,057	5,057	5,057	5,057
3020	Ob Bal: Outlays (gross)	0	0	0	-228
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-744	-744	-4,829
3050	Ob Bal: EOY: Unpaid obligations	5,057	4,313	4,313	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,057	5,057	5,057	5,057
3200	Obligated balance, end of year	=====	=====	=====	0
		5,057	4,313	4,313	0

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	228
4020	Disc: Outlays, gross (total)	0	=====	0	228
4080	Disc: Outlays, net	0	=====	0	228
4190	Outlays, net (disc. and mand.)	0	=====	0	228

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 State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Account Total, Contributions to International Organizations  
 Treasury Account:  
 Budget Account Id: 014-10-1126 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,083	6,083	6,083	6,083
1021	Unob Bal: Recov of prior year unpaid obligations	0	744	744	10,145
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,829
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,083	6,827	6,827	11,399
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	744	744	10,145
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,829
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		0	744	744	5,316
1100	BA: Disc: Appropriation	1,340,162	1,473,551	1,473,551	1,473,551
1121	BA: Disc: Approps transferred from other accounts	0	0	0	23,008
1130	BA: Disc: Appropriations permanently reduced	-701	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-255,586	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,083,874	1,473,551	1,473,551	1,496,559
1700	BA: Disc: Spending auth: Collected	2	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		2	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,083,876	1,473,551	1,473,551	1,496,559
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,089,959	1,480,378	1,480,378	1,507,958

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Account Total, Contributions to International Organizations  
 Treasury Account:  
 Budget Account Id: 014-10-1126 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	820,837	900,704	1,081,129	1,496,559
	<b>2190,Obligations incurred</b>	=====	=====	=====	=====
		820,837	900,704	1,081,129	1,496,559
2201	Unob Bal: Apportioned: Avail in the current period	263,039	183,171	392,422	0
2403	Unob Bal: Unapportioned: Other	6,083	396,504	6,827	11,399
2413	Expired Unobligated Balance: end of year	0	744	744	5,316
	<b>2490,Unob Bal: end of year</b>	=====	=====	=====	=====
		269,122	579,674	399,249	11,399
	<b>2500,Total budgetary resources</b>	=====	=====	=====	=====
		1,089,959	1,480,378	1,480,378	1,507,958
2501	Memo: Budgetary resources, subj to apportionment	1,089,959	1,480,378	1,480,378	1,507,958
2503	Memo: Budgetary resources, direct unob bal, EOY	269,122	579,674	399,249	11,399
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	262,291	262,291	262,291	262,291
3010	Ob Bal: Obligations incurred: Unexpired accounts	820,835	900,704	1,081,129	1,496,559
3011	Ob Bal: Obligations incurred: Expired accounts	2	0	0	0
3020	Ob Bal: Outlays (gross)	-993,237	-1,040,708	-1,262,850	-1,626,575
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-744	-744	-10,145
3050	Ob Bal: EOY: Unpaid obligations	89,891	121,543	79,826	122,130
	<b>3100,Obligated balance, start of year</b>	=====	=====	=====	=====
		262,291	262,291	262,291	262,291
	<b>3200,Obligated balance, end of year</b>	=====	=====	=====	=====
		89,891	121,543	79,826	122,130

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 State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Account Total, Contributions to International Organizations  
 Treasury Account:  
 Budget Account Id: 014-10-1126 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,083,876	1,473,551	1,473,551	1,496,559
4010	Disc: Outlays from new authority	809,508	853,067	1,075,181	1,435,121
4011	Disc: Outlays from balances	183,729	187,641	187,669	191,454
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		993,237	1,040,708	1,262,850	1,626,575
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-2	0	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,083,874	1,473,551	1,473,551	1,496,559
4080	Disc: Outlays, net	=====	=====	=====	=====
		993,235	1,040,708	1,262,850	1,626,575
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,083,874	1,473,551	1,473,551	1,496,559
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		993,235	1,040,708	1,262,850	1,626,575

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions for International Peacekeeping Activities  
 Treasury Account: Contributions for International Peacekeeping Activities  
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- -15/16-1124  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	317,834	317,834	317,834
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	317,834	317,834	317,834
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	317,834	317,834	317,834
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	317,834	317,834	317,834

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	52,211	317,834	317,834
2403	Unob Bal: Unapportioned: Other	0	265,623	0	0
2490	Unob Bal: end of year		=====	=====	=====
		0	317,834	317,834	317,834
2500	Total budgetary resources		=====	=====	=====
		0	317,834	317,834	317,834
2501	Memo: Budgetary resources, subj to apportionment	0	317,834	317,834	317,834
2503	Memo: Budgetary resources, direct unob bal, EOY	0	317,834	317,834	317,834

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	317,834	317,834	317,834
4070	Disc: Budget authority, net		=====	=====	=====
		0	317,834	317,834	317,834
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	317,834	317,834	317,834



Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions for International Peacekeeping Activities  
 Treasury Account: Contributions for International Peacekeeping Activities  
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- -14/15-1124  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	174,146	174,146	174,146	174,146
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		174,146	174,146	174,146	174,146
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		174,146	174,146	174,146	174,146

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	174,146
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	174,146
2190	Obligations incurred		=====		=====
		0	0	0	174,146
2201	Unob Bal: Apportioned: Avail in the current period	174,146	174,146	174,146	0
2490	Unob Bal: end of year	=====	=====	=====	
		174,146	174,146	174,146	0
2500	Total budgetary resources	=====	=====	=====	=====
		174,146	174,146	174,146	174,146
2501	Memo: Budgetary resources, subj to apportionment	174,146	174,146	174,146	174,146
2503	Memo: Budgetary resources, direct unob bal, EOY	174,146	174,146	174,146	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)

PAGE 10,806

Budget Agency: Department of State  
Budget Bureau: International Organizations and Conferences  
Budget Account: Contributions for International Peacekeeping Activities  
Treasury Account: Contributions for International Peacekeeping Activities  
Budget Account Id: 014-10-1124 Treasury Account Id: 19- -14/15-1124  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	174,146
3020	Ob Bal: Outlays (gross)	0	0	0	-174,146
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	174,146
4020	Disc: Outlays, gross (total)	0	=====	0	=====
4080	Disc: Outlays, net	0	=====	0	=====
4190	Outlays, net (disc. and mand.)	0	=====	0	=====

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions for International Peacekeeping Activities  
 Treasury Account: Contributions for International Peacekeeping Activities  
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /15-1124  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,500,691	1,801,057	1,801,057	1,801,057
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-100
1130	BA: Disc: Appropriations permanently reduced	-164	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-1,204,664	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		295,863	1,801,057	1,801,057	1,800,957
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		295,863	1,801,057	1,801,057	1,800,957
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		295,863	1,801,057	1,801,057	1,800,957

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	138,764	138,764	138,764	1,800,957
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		138,764	138,764	138,764	1,800,957
2190	Obligations incurred	=====	=====	=====	=====
		138,764	138,764	138,764	1,800,957
2201	Unob Bal: Apportioned: Avail in the current period	157,099	157,099	1,662,293	0
2403	Unob Bal: Unapportioned: Other	0	1,505,195	0	0
2490	Unob Bal: end of year	=====	=====	=====	0
		157,099	1,662,293	1,662,293	0
2500	Total budgetary resources	=====	=====	=====	=====
		295,863	1,801,057	1,801,057	1,800,957
2501	Memo: Budgetary resources, subj to apportionment	295,863	1,801,057	1,801,057	1,800,957
2503	Memo: Budgetary resources, direct unob bal, EOY	157,099	1,662,293	1,662,293	0

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions for International Peacekeeping Activities  
 Treasury Account: Contributions for International Peacekeeping Activities  
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /15-1124  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	138,764	138,764	138,764	1,800,957
3020	Ob Bal: Outlays (gross)	-138,764	-138,764	-138,764	-1,800,957
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		295,863	1,801,057	1,801,057	1,800,957
4010	Disc: Outlays from new authority	138,764	138,764	138,764	1,800,957
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		138,764	138,764	138,764	1,800,957
4070	Disc: Budget authority, net	=====	=====	=====	=====
		295,863	1,801,057	1,801,057	1,800,957
4080	Disc: Outlays, net	=====	=====	=====	=====
		138,764	138,764	138,764	1,800,957
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		295,863	1,801,057	1,801,057	1,800,957
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		138,764	138,764	138,764	1,800,957

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 State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions for International Peacekeeping Activities  
 Treasury Account: International Conferences and Contingencies  
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /X -1125  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	30	30	30	30
1050	Unob Bal: Unobligated balance (total)		=====		
		30	30	30	30
1910	Total budgetary resources (disc. and mand.)		=====		
		30	30	30	30

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	22	22
2004	Direct obligations incurred (total)		=====		
		0	0	22	22
2190	Obligations incurred		=====		
		0	0	22	22
2403	Unob Bal: Unapportioned: Other	30	30	8	8
2490	Unob Bal: end of year		=====		
		30	30	8	8
2500	Total budgetary resources		=====		
		30	30	30	30
2501	Memo: Budgetary resources, subj to apportionment	30	30	30	30
2503	Memo: Budgetary resources, direct unob bal, EOY	30	30	8	8

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 State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Contributions for International Peacekeeping Activities  
 Treasury Account: International Conferences and Contingencies  
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /X -1125  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6	6	6	6
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	22	22
3020	Ob Bal: Outlays (gross)	0	0	-22	-22
3050	Ob Bal: EOY: Unpaid obligations	6	7	7	7
3100	Obligated balance, start of year	6	=====	6	6
3200	Obligated balance, end of year	6	=====	7	7
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	22	22
4020	Disc: Outlays, gross (total)	0	=====	22	22
4080	Disc: Outlays, net	0	=====	22	22
4190	Outlays, net (disc. and mand.)	0	=====	22	22

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Account Total, Contributions for International Peacekeeping Acti  
 Treasury Account:  
 Budget Account Id: 014-10-1124 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	174,175	174,175	174,175	174,175
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		174,175	174,175	174,175	174,175
1100	BA: Disc: Appropriation	1,500,691	2,118,891	2,118,891	2,118,891
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-100
1130	BA: Disc: Appropriations permanently reduced	-164	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-1,204,664	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		295,863	2,118,891	2,118,891	2,118,791
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		295,863	2,118,891	2,118,891	2,118,791
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		470,038	2,293,066	2,293,066	2,292,966

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	138,764	138,764	138,786	1,975,125
2190	Obligations incurred	=====	=====	=====	=====
		138,764	138,764	138,786	1,975,125
2201	Unob Bal: Apportioned: Avail in the current period	331,244	383,455	2,154,272	317,834
2403	Unob Bal: Unapportioned: Other	30	1,770,847	8	8
2490	Unob Bal: end of year	=====	=====	=====	=====
		331,274	2,154,302	2,154,280	317,842
2500	Total budgetary resources	=====	=====	=====	=====
		470,038	2,293,066	2,293,066	2,292,966
2501	Memo: Budgetary resources, subj to apportionment	470,038	2,293,066	2,293,066	2,292,966
2503	Memo: Budgetary resources, direct unob bal, EOY	331,274	2,154,302	2,154,280	317,842

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 State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Account Total, Contributions for International Peacekeeping Acti  
 Treasury Account:  
 Budget Account Id: 014-10-1124 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6	6	6	6
3010	Ob Bal: Obligations incurred: Unexpired accounts	138,764	138,764	138,786	1,975,125
3020	Ob Bal: Outlays (gross)	-138,764	-138,764	-138,786	-1,975,125
3050	Ob Bal: EOY: Unpaid obligations	6	7	7	7
3100	Obligated balance, start of year	6	====	6	6
3200	Obligated balance, end of year	6	====	7	7

**BA & O, Net**

4000	Disc: Budget authority, gross	===== 295,863	===== 2,118,891	===== 2,118,891	===== 2,118,791
4010	Disc: Outlays from new authority	138,764	138,764	138,764	1,800,957
4011	Disc: Outlays from balances	0	0	22	174,167
4020	Disc: Outlays, gross (total)	===== 138,764	===== 138,764	===== 138,786	===== 1,975,125
4070	Disc: Budget authority, net	===== 295,863	===== 2,118,891	===== 2,118,891	===== 2,118,791
4080	Disc: Outlays, net	===== 138,764	===== 138,764	===== 138,786	===== 1,975,125
4180	Budget authority, net (disc. and mand.)	===== 295,863	===== 2,118,891	===== 2,118,891	===== 2,118,791
4190	Outlays, net (disc. and mand.)	===== 138,764	===== 138,764	===== 138,786	===== 1,975,125



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 State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Bureau Total, Non-Financing Accounts International Organizations  
 Treasury Account:  
 Budget Account Id: 014-10- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	180,258	180,258	180,258	180,258
1021	Unob Bal: Recov of prior year unpaid obligations	0	744	744	10,145
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,829
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		180,258	181,002	181,002	185,574
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	744	744	10,145
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-4,829
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		0	744	744	5,316
1100	BA: Disc: Appropriation	2,840,853	3,592,442	3,592,442	3,592,442
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-100
1121	BA: Disc: Approps transferred from other accounts	0	0	0	23,008
1130	BA: Disc: Appropriations permanently reduced	-865	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-1,460,251	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,379,737	3,592,442	3,592,442	3,615,350
1700	BA: Disc: Spending auth: Collected	2	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		2	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,379,739	3,592,442	3,592,442	3,615,350
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,559,997	3,773,444	3,773,444	3,800,924

Budget Agency: Department of State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Bureau Total, Non-Financing Accounts International Organizations  
 Treasury Account:  
 Budget Account Id: 014-10- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	959,601	1,039,468	1,219,915	3,471,684
	<b>2190,Obligations incurred</b>	=====	=====	=====	=====
		959,601	1,039,468	1,219,915	3,471,684
2201	Unob Bal: Apportioned: Avail in the current period	594,283	566,626	2,546,694	317,834
2403	Unob Bal: Unapportioned: Other	6,113	2,167,351	6,835	11,407
2413	Expired Unobligated Balance: end of year	0	744	744	5,316
	<b>2490,Unob Bal: end of year</b>	=====	=====	=====	=====
		600,396	2,733,976	2,553,529	329,241
	<b>2500&gt;Total budgetary resources</b>	=====	=====	=====	=====
		1,559,997	3,773,444	3,773,444	3,800,924
2501	Memo: Budgetary resources, subj to apportionment	1,559,997	3,773,444	3,773,444	3,800,924
2503	Memo: Budgetary resources, direct unob bal, EOY	600,396	2,733,976	2,553,529	329,241
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	262,298	262,298	262,298	262,298
3010	Ob Bal: Obligations incurred: Unexpired accounts	959,599	1,039,468	1,219,915	3,471,684
3011	Ob Bal: Obligations incurred: Expired accounts	2	0	0	0
3020	Ob Bal: Outlays (gross)	-1,132,001	-1,179,472	-1,401,636	-3,601,700
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-744	-744	-10,145
3050	Ob Bal: EOY: Unpaid obligations	89,898	121,549	79,833	122,137
	<b>3100,Obligated balance, start of year</b>	=====	=====	=====	=====
		262,298	262,298	262,298	262,298
	<b>3200,Obligated balance, end of year</b>	=====	=====	=====	=====
		89,898	121,549	79,833	122,137

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 State  
 Budget Bureau: International Organizations and Conferences  
 Budget Account: Bureau Total, Non-Financing Accounts International Organizations  
 Treasury Account:  
 Budget Account Id: 014-10- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,379,739	3,592,442	3,592,442	3,615,350
4010	Disc: Outlays from new authority	948,272	991,831	1,213,945	3,236,079
4011	Disc: Outlays from balances	183,729	187,641	187,691	365,621
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,132,001	1,179,472	1,401,636	3,601,700
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-2	0	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,379,737	3,592,442	3,592,442	3,615,350
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,131,999	1,179,472	1,401,636	3,601,700
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,379,737	3,592,442	3,592,442	3,615,350
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,131,999	1,179,472	1,401,636	3,601,700

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: Salaries and Expenses, IBWC  
 Treasury Account: Salaries and Expenses, IBWC  
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /15-1069  
 GTAS User: 915-832-4132 / livengoodrl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	44,001	44,707	44,707	44,707
1134	BA: Disc: Appropriations precluded from obligation	-32,730	-15,414	-4,400	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,271	29,293	40,307	44,707
1700	BA: Disc: Spending auth: Collected	381	1,760	3,719	6,272
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,092	3,884	4,443	518
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,394	9,223	6,704	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14,867	14,867	14,867	6,790
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,138	44,160	55,174	51,497
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,138	44,160	55,174	51,497

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	7,634	21,257	36,117	44,701
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,634	21,257	36,117	44,701
2103	Reimbursable obs incurred: Exempt fm apportionment	1,473	2,195	3,765	6,790
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,473	2,195	3,765	6,790
2190	Obligations incurred	=====	=====	=====	=====
		9,106	23,452	39,882	51,491
2201	Unob Bal: Apportioned: Avail in the current period	17,031	20,708	15,292	6
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,031	20,708	15,292	6
2500	Total budgetary resources	=====	=====	=====	=====
		26,138	44,160	55,174	51,497
2501	Memo: Budgetary resources, subj to apportionment	17,031	20,708	15,292	6
2502	Memo: Budgetary resources, exempt fm apportionment	9,106	23,452	39,882	51,491

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 State  
 Budget Bureau: International Commissions  
 Budget Account: Salaries and Expenses, IBWC  
 Treasury Account: Salaries and Expenses, IBWC  
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /15-1069  
 GTAS User: 915-832-4132 / livengoodrl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	17,031	20,708	15,292	6
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,106	23,452	39,882	51,491
3020	Ob Bal: Outlays (gross)	-5,276	-15,409	-26,603	-41,666
3050	Ob Bal: EOY: Unpaid obligations	3,831	8,043	13,278	9,824
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,092	-3,884	-4,443	-518
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,092	-3,884	-4,443	-518
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,739	4,159	8,835	9,307

**BA & O, Net**

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	26,138	44,160	55,174	51,497
4010 Disc: Outlays from new authority	5,276	15,409	26,603	41,666
4020,Disc: Outlays, gross (total)	=====	=====	=====	=====
	5,276	15,409	26,603	41,666
4030 Disc: Offsets, BA and OL: Collections fm Fed srcs	-381	-1,760	-3,719	-6,272
4040,Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
	-381	-1,760	-3,719	-6,272
4050 Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,092	-3,884	-4,443	-518
4053 Disc: Offsets, BA only: Antic offsetting collect	-13,394	-9,223	-6,704	0
4060,Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
	-14,486	-13,107	-11,148	-518
4070,Disc: Budget authority, net	=====	=====	=====	=====
	11,271	29,293	40,307	44,707
4080,Disc: Outlays, net	=====	=====	=====	=====
	4,895	13,648	22,884	35,395
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	11,271	29,293	40,307	44,707
4190,Outlays, net (disc. and mand.)	=====	=====	=====	=====
	4,895	13,648	22,884	35,395

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 State  
Budget Bureau: International Commissions  
Budget Account: Salaries and Expenses, IBWC  
Treasury Account: Salaries and Expenses, IBWC  
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /15-1069  
GTAS User: 915-832-4132 / livengoodrl@state.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: Salaries and Expenses, IBWC  
 Treasury Account: Salaries and Expenses, IBWC  
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /14-1069  
 GTAS User: 915-832-4132 / livengoodrl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4	4	4	4
1021	Unob Bal: Recov of prior year unpaid obligations	933	1,097	1,348	1,450
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		937	1,101	1,352	1,453
1060	Exp Unob Bal: Brought forward, Oct 1	4	4	4	4
1081	Exp Unob Bal: Recov of prior year unpaid obs	933	1,097	1,348	1,450
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		937	1,101	1,352	1,453
1700	BA: Disc: Spending auth: Collected	1,096	942	1,766	1,771
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-426	-883	-1,643	-1,016
1750	BA: Disc: Spending auth: Total		=====		
		670	59	123	755
1900	Budget authority total (disc. and mand.)		=====		
		670	59	123	755
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,607	1,160	1,475	2,208

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	713	845	971	797
2004	Direct obligations incurred (total)		=====		
		713	845	971	797
2101	Reimbursable obs incurred: Category A (by quarter)	670	8	-40	-29
2104	Reimbursable obligations incurred (total)		=====		
		670	8	-40	-29
2190	Obligations incurred	=====	=====		
		1,383	853	931	768
2403	Unob Bal: Unapportioned: Other	224	307	544	1,440
2413	Expired Unobligated Balance: end of year	224	307	544	1,440
2490	Unob Bal: end of year		=====		=====
		224	307	544	1,440

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: Salaries and Expenses, IBWC  
 Treasury Account: Salaries and Expenses, IBWC  
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /14-1069  
 GTAS User: 915-832-4132 / livengoodrl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		1,607	1,160	1,475	2,208
2501	Memo: Budgetary resources, subj to apportionment	1,607	1,160	1,475	2,208
2503	Memo: Budgetary resources, direct unob bal, EOY	224	307	544	1,440
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,331	13,331	13,331	13,331
3011	Ob Bal: Obligations incurred: Expired accounts	1,383	853	931	768
3020	Ob Bal: Outlays (gross)	-3,576	-6,640	-9,495	-11,408
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-933	-1,097	-1,348	-1,450
3050	Ob Bal: EOY: Unpaid obligations	10,205	6,446	3,419	1,242
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,661	-1,661	-1,661	-1,661
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	426	883	1,643	1,016
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,235	-778	-18	-645
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,670	11,670	11,670	11,670
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,970	5,668	3,401	597
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross		=====		
		670	59	123	755
4011	Disc: Outlays from balances	3,576	6,640	9,495	11,408
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,576	6,640	9,495	11,408
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,096	-942	-1,766	-1,771
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,096	-942	-1,766	-1,771
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	426	883	1,643	1,016
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		426	883	1,643	1,016
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,480	5,698	7,729	9,637



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 State  
Budget Bureau: International Commissions  
Budget Account: Salaries and Expenses, IBWC  
Treasury Account: Salaries and Expenses, IBWC  
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /14-1069  
GTAS User: 915-832-4132 / livengoodrl@state.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,480	5,698	7,729	9,637

---

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: Salaries and Expenses, IBWC  
 Treasury Account: Salaries and Expenses, IBWC  
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /13-1069  
 GTAS User: 915-832-4132 / livengoodrl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	421	421	421	421
1021	Unob Bal: Recov of prior year unpaid obligations	0	31	302	1,339
1050	Unob Bal: Unobligated balance (total)		=====		=====
		421	452	723	1,760
1060	Exp Unob Bal: Brought forward, Oct 1	421	421	421	421
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	31	302	1,339
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		421	452	723	1,760
1700	BA: Disc: Spending auth: Collected	396	467	467	467
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6	479	-329	-1,433
1750	BA: Disc: Spending auth: Total		=====		=====
		402	946	138	-966
1900	Budget authority total (disc. and mand.)		=====		=====
		402	946	138	-966
1910	Total budgetary resources (disc. and mand.)		=====		=====
		824	1,399	861	794

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	492	954	33	25
2004	Direct obligations incurred (total)		=====		
		492	954	33	25
2101	Reimbursable obs incurred: Category A (by quarter)	-89	-7	0	-25
2104	Reimbursable obligations incurred (total)		=====		
		-89	-7	0	-25
2190	Obligations incurred		=====		
		403	947	33	0
2403	Unob Bal: Unapportioned: Other	421	451	828	794
2413	Expired Unobligated Balance: end of year	421	451	828	794
2490	Unob Bal: end of year		=====		
		421	451	828	794

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: Salaries and Expenses, IBWC  
 Treasury Account: Salaries and Expenses, IBWC  
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /13-1069  
 GTAS User: 915-832-4132 / livengoodrl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		
		824	1,399	861	794
2501	Memo: Budgetary resources, subj to apportionment	824	1,399	861	794
2503	Memo: Budgetary resources, direct unob bal, EOY	421	451	828	794

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,463	2,463	2,463	2,463
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-1,096	-1,096
3011	Ob Bal: Obligations incurred: Expired accounts	403	947	33	0
3020	Ob Bal: Outlays (gross)	-391	-486	-633	-728
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-31	-302	-1,339
3050	Ob Bal: EOY: Unpaid obligations	2,475	2,893	466	-700
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,461	-1,461	-1,461	-1,461
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	1,096	1,096
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-6	-479	329	1,433
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,467	-1,940	-37	1,067
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		1,002	1,002	1,002	1,002
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====		
		1,008	953	430	368

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		402	946	138	-966
4011	Disc: Outlays from balances	391	486	633	728
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====		
		391	486	633	728
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-396	-467	-467	-467
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====		
		-396	-467	-467	-467
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-6	-479	329	1,433
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====		
		-6	-479	329	1,433

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 State  
Budget Bureau: International Commissions  
Budget Account: Salaries and Expenses, IBWC  
Treasury Account: Salaries and Expenses, IBWC  
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /13-1069  
GTAS User: 915-832-4132 / livengoodrl@state.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080</b>	<b>Disc: Outlays, net</b>	-5	===== 19	165	261
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	-5	===== 19	165	261

---

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: Salaries and Expenses, IBWC  
 Treasury Account: Salaries and Expenses, IBWC  
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /12-1069  
 GTAS User: 915-832-4132 / livengoodrl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	365	365	365	365
1021	Unob Bal: Recov of prior year unpaid obligations	2	132	275	278
1050	Unob Bal: Unobligated balance (total)		=====		
		366	497	640	643
1060	Exp Unob Bal: Brought forward, Oct 1	365	365	365	365
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	132	275	278
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		366	497	640	643
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-5	-5
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-5	-5
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-5	-5
1910	Total budgetary resources (disc. and mand.)		=====		
		366	497	636	639

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	5	5
2004	Direct obligations incurred (total)		=====		
		0	0	5	5
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-5	-5
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-5	-5
2403	Unob Bal: Unapportioned: Other	366	497	636	639
2413	Expired Unobligated Balance: end of year	366	497	636	639
2490	Unob Bal: end of year		=====		
		366	497	636	639
2500	Total budgetary resources		=====		
		366	497	636	639
2501	Memo: Budgetary resources, subj to apportionment	366	497	636	639

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 State  
 Budget Bureau: International Commissions  
 Budget Account: Salaries and Expenses, IBWC  
 Treasury Account: Salaries and Expenses, IBWC  
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /12-1069  
 GTAS User: 915-832-4132 / livengoodrl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	366	497	636	639
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,645	1,645	1,645	1,645
3020	Ob Bal: Outlays (gross)	-9	-9	-83	-820
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-132	-275	-278
3050	Ob Bal: EOY: Unpaid obligations	1,634	1,504	1,286	546
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	5	5
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15	-15	-10	-10
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,630	1,630	1,630	1,630
3200	Obligated balance, end of year	=====	=====	=====	
		1,620	1,489	1,276	536

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	=====	
			0	-5	-5
4011	Disc: Outlays from balances	9	9	83	820
4020	Disc: Outlays, gross (total)	9	=====	83	820
			9	83	820
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	5	5
4060	Disc: Additional offsets against BA only (total)	0	=====	5	5
			0	5	5
4080	Disc: Outlays, net	9	=====	83	820
			9	83	820
4190	Outlays, net (disc. and mand.)	9	=====	83	820
			9	83	820

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)

PAGE 10,827

Budget Agency: Department of State  
Budget Bureau: International Commissions  
Budget Account: Salaries and Expenses, IBWC  
Treasury Account: Salaries and Expenses, IBWC  
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /11-1069  
GTAS User: 915-832-4132 / livengoodrl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	163	163	163	163
1021	Unob Bal: Recov of prior year unpaid obligations	0	15	108	108
1050	Unob Bal: Unobligated balance (total)		=====		
		163	179	272	272
1060	Exp Unob Bal: Brought forward, Oct 1	163	163	163	163
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	15	108	108
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		163	179	272	272
1910	Total budgetary resources (disc. and mand.)		=====		
		163	179	272	272

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	163	179	272	272
2413	Expired Unobligated Balance: end of year	163	179	272	272
2490	Unob Bal: end of year		=====		
		163	179	272	272
2500	Total budgetary resources		=====		
		163	179	272	272
2501	Memo: Budgetary resources, subj to apportionment	163	179	272	272
2503	Memo: Budgetary resources, direct unob bal, EOY	163	179	272	272

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 State  
 Budget Bureau: International Commissions  
 Budget Account: Salaries and Expenses, IBWC  
 Treasury Account: Salaries and Expenses, IBWC  
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /11-1069  
 GTAS User: 915-832-4132 / livengoodrl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,068	1,068	1,068	1,068
3020	Ob Bal: Outlays (gross)	0	-623	-643	-643
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-15	-108	-108
3050	Ob Bal: EOY: Unpaid obligations	1,068	430	317	317
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	=====	=====	=====	=====
		1,058	1,058	1,058	1,058
3200	Obligated balance, end of year	=====	=====		
		1,058	419	307	307

**BA & O, Net**

4011	Disc: Outlays from balances	0	623	643	643
4020	Disc: Outlays, gross (total)		=====		
		0	623	643	643
4080	Disc: Outlays, net		=====		
		0	623	643	643
4190	Outlays, net (disc. and mand.)		=====		
		0	623	643	643



Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: Salaries and Expenses, IBWC  
 Treasury Account: Salaries and Expenses, IBWC  
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /10-1069  
 GTAS User: 915-832-4132 / livengoodrl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	280	280	280	280
1021	Unob Bal: Recov of prior year unpaid obligations	0	39	57	64
1029	Unob Bal: Other balances withdrawn	0	0	0	-324
1050	Unob Bal: Unobligated balance (total)		=====		
		280	320	337	20
1060	Exp Unob Bal: Brought forward, Oct 1	280	280	280	280
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	39	57	64
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-324
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		280	320	337	20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-16	-16
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-16	-16
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-16	-16
1910	Total budgetary resources (disc. and mand.)		=====		
		280	320	321	3

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	2	18	20
2004	Direct obligations incurred (total)		=====		
		0	2	18	20
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-16	-16
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-16	-16
2190	Obligations incurred		=====		
		0	2	2	3
2403	Unob Bal: Unapportioned: Other	280	318	320	0
2413	Expired Unobligated Balance: end of year	280	318	320	0
2490	Unob Bal: end of year		=====		
		280	318	320	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 State  
 Budget Bureau: International Commissions  
 Budget Account: Salaries and Expenses, IBWC  
 Treasury Account: Salaries and Expenses, IBWC  
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /10-1069  
 GTAS User: 915-832-4132 / livengoodrl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		
		280	320	321	3
2501	Memo: Budgetary resources, subj to apportionment	280	320	321	3
2503	Memo: Budgetary resources, direct unob bal, EOY	280	318	320	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62	62	62	62
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	2	3
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-39	-57	-64
3050	Ob Bal: EOY: Unpaid obligations	62	24	6	0
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	0	16	16
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-16	-16	0	0
<b>3100</b>	<b>Obligated balance, start of year</b>		=====		
		45	45	45	45
<b>3200</b>	<b>Obligated balance, end of year</b>		=====		
		45	8	6	0

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====		
		0	0	-16	-16
4011	Disc: Outlays from balances	0	0	0	1
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====		
		0	0	0	1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	16	16
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====		
		0	0	16	16
<b>4080</b>	<b>Disc: Outlays, net</b>		=====		
		0	0	0	1
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>		=====		
		0	0	0	1

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 State  
Budget Bureau: International Commissions  
Budget Account: Salaries and Expenses, IBWC  
Treasury Account: Salaries and Expenses, IBWC  
Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /10-1069  
GTAS User: 915-832-4132 / livengoodrl@state.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
------------	------------------	-----------	-----------	-----------	-----------

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: Account Total, Salaries and Expenses, IBWC  
 Treasury Account:  
 Budget Account Id: 014-15-1069 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,234	1,234	1,234	1,234
1021	Unob Bal: Recov of prior year unpaid obligations	935	1,314	2,090	3,239
1029	Unob Bal: Other balances withdrawn	0	0	0	-324
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,169	2,548	3,324	4,148
1060	Exp Unob Bal: Brought forward, Oct 1	1,234	1,234	1,234	1,234
1081	Exp Unob Bal: Recov of prior year unpaid obs	935	1,314	2,090	3,239
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-324
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,169	2,548	3,324	4,148
1100	BA: Disc: Appropriation	44,001	44,707	44,707	44,707
1134	BA: Disc: Appropriations precluded from obligation	-32,730	-15,414	-4,400	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,271	29,293	40,307	44,707
1700	BA: Disc: Spending auth: Collected	1,873	3,170	5,952	8,510
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	672	3,479	2,451	-1,953
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,394	9,223	6,704	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,940	15,872	15,107	6,558
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		27,210	45,165	55,414	51,265
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,379	47,713	58,738	55,413

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 State  
 Budget Bureau: International Commissions  
 Budget Account: Account Total, Salaries and Expenses, IBWC  
 Treasury Account:  
 Budget Account Id: 014-15-1069 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	8,839	23,057	37,144	45,547
2104	Reimbursable obligations incurred (total)	2,054	2,196	3,704	6,715
2190	Obligations incurred	=====	=====	=====	=====
		10,893	25,253	40,848	52,262
2201	Unob Bal: Apportioned: Avail in the current period	17,031	20,708	15,292	6
2403	Unob Bal: Unapportioned: Other	1,455	1,752	2,598	3,145
2413	Expired Unobligated Balance: end of year	1,455	1,752	2,598	3,145
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,486	22,460	17,891	3,151
2500	Total budgetary resources	=====	=====	=====	=====
		29,379	47,713	58,738	55,413
2501	Memo: Budgetary resources, subj to apportionment	20,272	24,262	18,857	3,922
2502	Memo: Budgetary resources, exempt fm apportionment	9,106	23,452	39,882	51,491
2503	Memo: Budgetary resources, direct unob bal, EOY	18,486	22,460	17,891	3,151
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,569	18,569	18,569	18,569
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-1,096	-1,096
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,106	23,452	39,882	51,491
3011	Ob Bal: Obligations incurred: Expired accounts	1,787	1,802	966	771
3020	Ob Bal: Outlays (gross)	-9,252	-23,168	-37,457	-55,267
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-935	-1,314	-2,090	-3,239
3050	Ob Bal: EOY: Unpaid obligations	19,275	19,340	18,773	11,230
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-3,164	-3,164	-3,164	-3,164
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	1,096	1,096
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,092	-3,884	-4,443	-518
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	420	404	1,993	2,470
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,835	-6,643	-4,519	-116
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,405	15,405	15,405	15,405
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,439	12,697	14,255	11,114

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 State  
 Budget Bureau: International Commissions  
 Budget Account: Account Total, Salaries and Expenses, IBWC  
 Treasury Account:  
 Budget Account Id: 014-15-1069 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		27,210	45,165	55,414	51,265
4010	Disc: Outlays from new authority	5,276	15,409	26,603	41,666
4011	Disc: Outlays from balances	3,976	7,759	10,854	13,600
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		9,252	23,168	37,457	55,267
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,873	-3,170	-5,952	-8,510
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,873	-3,170	-5,952	-8,510
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,092	-3,884	-4,443	-518
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	420	404	1,993	2,470
4053	Disc: Offsets, BA only: Antic offsetting collect	-13,394	-9,223	-6,704	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-14,066	-12,702	-9,155	1,953
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,271	29,293	40,307	44,707
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,379	19,998	31,505	46,757
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,271	29,293	40,307	44,707
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,379	19,998	31,505	46,757

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: Construction, IBWC  
 Treasury Account: Construction, IBWC  
 Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078  
 GTAS User: 915-832-4132 / livengoodrl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	64,263	64,263	64,263	64,263
1021	Unob Bal: Recov of prior year unpaid obligations	97	627	702	12,019
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		64,360	64,891	64,965	76,283
1100	BA: Disc: Appropriation	29,000	29,000	29,000	29,000
1134	BA: Disc: Appropriations precluded from obligation	-22,408	-22,408	-22,408	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,592	6,592	6,592	29,000
1700	BA: Disc: Spending auth: Collected	0	0	0	682
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	242	242	242	276
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		242	242	242	958
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,834	6,834	6,834	29,958
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,195	71,725	71,800	106,240

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	137	4,362	4,835	18,286
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		137	4,362	4,835	18,286
2102	Reimbursable obs incurred	27	64	64	744
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		27	64	64	744
2190	Obligations incurred	=====	=====	=====	=====
		164	4,426	4,899	19,029
2201	Unob Bal: Apportioned: Avail in the current period	70,934	66,672	66,199	75,192
2403	Unob Bal: Unapportioned: Other	97	627	702	12,019
2490	Unob Bal: end of year	=====	=====	=====	=====
		71,031	67,299	66,901	87,211

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: Construction, IBWC  
 Treasury Account: Construction, IBWC  
 Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078  
 GTAS User: 915-832-4132 / livengoodrl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		71,195	71,725	71,800	106,240
2501	Memo: Budgetary resources, subj to apportionment	71,195	71,725	71,800	106,240
2503	Memo: Budgetary resources, direct unob bal, EOY	71,031	67,299	66,901	87,211
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,922	63,922	63,922	63,922
3010	Ob Bal: Obligations incurred: Unexpired accounts	164	4,426	4,899	19,029
3020	Ob Bal: Outlays (gross)	-3,911	-14,324	-18,518	-26,878
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-97	-627	-702	-12,019
3050	Ob Bal: EOY: Unpaid obligations	60,078	53,396	49,601	44,054
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-931	-931	-931	-931
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-242	-242	-242	-276
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,174	-1,174	-1,174	-1,207
3100	Obligated balance, start of year	=====	=====	=====	=====
		62,990	62,990	62,990	62,990
3200	Obligated balance, end of year	=====	=====	=====	=====
		58,905	52,223	48,428	42,846
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,834	6,834	6,834	29,958
4010	Disc: Outlays from new authority	0	811	1,272	2,819
4011	Disc: Outlays from balances	3,911	13,513	17,246	24,059
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,911	14,324	18,518	26,878
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-682
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-682
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-242	-242	-242	-276
4060	Disc: Additional offsets against BA only (total)		=====		=====
		-242	-242	-242	-276



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 State  
Budget Bureau: International Commissions  
Budget Account: Construction, IBWC  
Treasury Account: Construction, IBWC  
Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078  
GTAS User: 915-832-4132 / livengoodrl@state.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,592	6,592	6,592	29,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,911	14,324	18,518	26,196
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,592	6,592	6,592	29,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,911	14,324	18,518	26,196

---

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: Construction, IBWC  
 Treasury Account: Construction, IBWC, Recovery Act  
 Budget Account Id: 014-15-1078 Treasury Account Id: 19- -09/10-1079  
 GTAS User: 915-832-4132 / livengoodrl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,346	1,346	1,346	1,346
1021	Unob Bal: Recov of prior year unpaid obligations	548	679	679	1,254
1029	Unob Bal: Other balances withdrawn	0	0	0	-845
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,894	2,025	2,025	1,754
1060	Exp Unob Bal: Brought forward, Oct 1	1,346	1,346	1,346	1,346
1081	Exp Unob Bal: Recov of prior year unpaid obs	548	679	679	1,254
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-845
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,894	2,025	2,025	1,754
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,894	2,025	2,025	1,754

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	932	1,709	1,709	1,754
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		932	1,709	1,709	1,754
2190	Obligations incurred	=====	=====	=====	=====
		932	1,709	1,709	1,754
2403	Unob Bal: Unapportioned: Other	962	316	316	0
2413	Expired Unobligated Balance: end of year	962	316	316	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		962	316	316	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,894	2,025	2,025	1,754
2501	Memo: Budgetary resources, subj to apportionment	1,894	2,025	2,025	1,754
2503	Memo: Budgetary resources, direct unob bal, EOY	962	316	316	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 State  
 Budget Bureau: International Commissions  
 Budget Account: Construction, IBWC  
 Treasury Account: Construction, IBWC, Recovery Act  
 Budget Account Id: 014-15-1078 Treasury Account Id: 19- -09/10-1079  
 GTAS User: 915-832-4132 / livengoodrl@state.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,623	2,623	2,623	2,623
3011	Ob Bal: Obligations incurred: Expired accounts	932	1,709	1,709	1,754
3020	Ob Bal: Outlays (gross)	-1,294	-2,692	-2,717	-3,124
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-548	-679	-679	-1,254
3050	Ob Bal: EOY: Unpaid obligations	1,713	962	936	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,623	2,623	2,623	2,623
3200	Obligated balance, end of year	=====	=====		
		1,713	962	936	0

**BA & O, Net**

4011	Disc: Outlays from balances	1,294	2,692	2,717	3,124
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,294	2,692	2,717	3,124
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,294	2,692	2,717	3,124
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,294	2,692	2,717	3,124

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: Account Total, Construction, IBWC  
 Treasury Account:  
 Budget Account Id: 014-15-1078 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	65,610	65,610	65,610	65,610
1021	Unob Bal: Recov of prior year unpaid obligations	645	1,306	1,381	13,273
1029	Unob Bal: Other balances withdrawn	0	0	0	-845
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		66,254	66,916	66,990	78,037
1060	Exp Unob Bal: Brought forward, Oct 1	1,346	1,346	1,346	1,346
1081	Exp Unob Bal: Recov of prior year unpaid obs	548	679	679	1,254
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-845
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,894	2,025	2,025	1,754
1100	BA: Disc: Appropriation	29,000	29,000	29,000	29,000
1134	BA: Disc: Appropriations precluded from obligation	-22,408	-22,408	-22,408	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,592	6,592	6,592	29,000
1700	BA: Disc: Spending auth: Collected	0	0	0	682
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	242	242	242	276
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		242	242	242	958
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,834	6,834	6,834	29,958
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		73,089	73,750	73,825	107,995

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: Account Total, Construction, IBWC  
 Treasury Account:  
 Budget Account Id: 014-15-1078 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,069	6,071	6,544	20,040
2104	Reimbursable obligations incurred (total)	27	64	64	744
2190	Obligations incurred	=====	=====	=====	=====
		1,096	6,135	6,608	20,784
2201	Unob Bal: Apportioned: Avail in the current period	70,934	66,672	66,199	75,192
2403	Unob Bal: Unapportioned: Other	1,059	943	1,018	12,019
2413	Expired Unobligated Balance: end of year	962	316	316	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		71,993	67,615	67,217	87,211
2500	Total budgetary resources	=====	=====	=====	=====
		73,089	73,750	73,825	107,995
2501	Memo: Budgetary resources, subj to apportionment	73,089	73,750	73,825	107,995
2503	Memo: Budgetary resources, direct unob bal, EOY	71,993	67,615	67,217	87,211
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	66,545	66,545	66,545	66,545
3010	Ob Bal: Obligations incurred: Unexpired accounts	164	4,426	4,899	19,029
3011	Ob Bal: Obligations incurred: Expired accounts	932	1,709	1,709	1,754
3020	Ob Bal: Outlays (gross)	-5,205	-17,016	-21,235	-30,002
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-97	-627	-702	-12,019
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-548	-679	-679	-1,254
3050	Ob Bal: EOY: Unpaid obligations	61,792	54,358	50,537	44,054
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-931	-931	-931	-931
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-242	-242	-242	-276
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,174	-1,174	-1,174	-1,207
3100	Obligated balance, start of year	=====	=====	=====	=====
		65,614	65,614	65,614	65,614
3200	Obligated balance, end of year	=====	=====	=====	=====
		60,618	53,185	49,364	42,846

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 State  
 Budget Bureau: International Commissions  
 Budget Account: Account Total, Construction, IBWC  
 Treasury Account:  
 Budget Account Id: 014-15-1078 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,834	6,834	6,834	29,958
4010	Disc: Outlays from new authority	0	811	1,272	2,819
4011	Disc: Outlays from balances	5,205	16,205	19,963	27,183
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,205	17,016	21,235	30,002
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-682
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-682
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-242	-242	-242	-276
4060	Disc: Additional offsets against BA only (total)		=====		=====
		-242	-242	-242	-276
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,592	6,592	6,592	29,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,205	17,016	21,235	29,321
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,592	6,592	6,592	29,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,205	17,016	21,235	29,321

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 State  
 Budget Bureau: International Commissions  
 Budget Account: American Sections, International Commissions  
 Treasury Account: American Sections, International Commissions  
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /X -1082  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	151	151	151	151
1050	Unob Bal: Unobligated balance (total)		=====		
		151	151	151	151
1910	Total budgetary resources (disc. and mand.)		=====		
		151	151	151	151

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	98	98	98	98
2403	Unob Bal: Unapportioned: Other	53	53	53	53
2490	Unob Bal: end of year		=====		
		151	151	151	151
2500	Total budgetary resources		=====		
		151	151	151	151
2501	Memo: Budgetary resources, subj to apportionment	151	151	151	151
2503	Memo: Budgetary resources, direct unob bal, EOY	151	151	151	151

**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 State  
 Budget Bureau: International Commissions  
 Budget Account: American Sections, International Commissions  
 Treasury Account: American Sections, International Commissions  
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- -15/16-1082  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	500
1160	BA: Disc: Appropriation (total)		=====		
		0	0	0	500
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	500
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	500

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	500
2490	Unob Bal: end of year		=====		
		0	0	0	500
2500	Total budgetary resources		=====		
		0	0	0	500
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	500
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	500

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	500
4070	Disc: Budget authority, net		=====		
		0	0	0	500
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	500



Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: American Sections, International Commissions  
 Treasury Account: American Sections, International Commissions  
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /15-1082  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	12,499	12,561	12,561	12,561
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-500
1130	BA: Disc: Appropriations permanently reduced	-1	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-10,033	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,464	12,561	12,561	12,061
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,464	12,561	12,561	12,061
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,464	12,561	12,561	12,061

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,254	3,406	6,831	11,395
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,254	3,406	6,831	11,395
2190	Obligations incurred	=====	=====	=====	=====
		1,254	3,406	6,831	11,395
2201	Unob Bal: Apportioned: Avail in the current period	1,210	9,155	5,730	666
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,210	9,155	5,730	666
2500	Total budgetary resources	=====	=====	=====	=====
		2,464	12,561	12,561	12,061
2501	Memo: Budgetary resources, subj to apportionment	2,464	12,561	12,561	12,061
2503	Memo: Budgetary resources, direct unob bal, EOY	1,210	9,155	5,730	666

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 State  
 Budget Bureau: International Commissions  
 Budget Account: American Sections, International Commissions  
 Treasury Account: American Sections, International Commissions  
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /15-1082  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,254	3,406	6,831	11,395
3020	Ob Bal: Outlays (gross)	-794	-2,438	-4,606	-8,090
3050	Ob Bal: EOY: Unpaid obligations	460	968	2,225	3,305
3200	Obligated balance, end of year		=====	=====	=====
		460	968	2,225	3,305

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,464	12,561	12,561	12,061
4010	Disc: Outlays from new authority	794	2,438	4,606	8,090
4020	Disc: Outlays, gross (total)		=====	=====	=====
		794	2,438	4,606	8,090
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,464	12,561	12,561	12,061
4080	Disc: Outlays, net		=====	=====	=====
		794	2,438	4,606	8,090
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,464	12,561	12,561	12,061
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		794	2,438	4,606	8,090

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: American Sections, International Commissions  
 Treasury Account: American Sections, International Commissions  
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /14-1082  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	204	204	204	204
1021	Unob Bal: Recov of prior year unpaid obligations	39	40	55	240
1050	Unob Bal: Unobligated balance (total)		=====		
		243	244	259	443
1060	Exp Unob Bal: Brought forward, Oct 1	204	204	204	204
1081	Exp Unob Bal: Recov of prior year unpaid obs	39	40	55	240
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		243	244	259	443
1700	BA: Disc: Spending auth: Collected	0	0	5	27
1750	BA: Disc: Spending auth: Total		=====		
		0	0	5	27
1900	Budget authority total (disc. and mand.)		=====		
		0	0	5	27
1910	Total budgetary resources (disc. and mand.)		=====		
		243	244	264	471

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-114	42	297	252
2004	Direct obligations incurred (total)		=====		
		-114	42	297	252
2101	Reimbursable obs incurred: Category A (by quarter)	150	0	-150	0
2104	Reimbursable obligations incurred (total)		=====		
		150	0	-150	0
2190	Obligations incurred		=====		
		36	42	147	252
2403	Unob Bal: Unapportioned: Other	207	201	117	219
2413	Expired Unobligated Balance: end of year	207	201	117	219
2490	Unob Bal: end of year		=====		
		207	201	117	219

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: American Sections, International Commissions  
 Treasury Account: American Sections, International Commissions  
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /14-1082  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====		
		243	244	264	471
2501	Memo: Budgetary resources, subj to apportionment	243	244	264	471
2503	Memo: Budgetary resources, direct unob bal, EOY	207	201	117	219
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,381	3,381	3,381	3,381
3011	Ob Bal: Obligations incurred: Expired accounts	36	42	147	252
3020	Ob Bal: Outlays (gross)	-566	-1,379	-1,755	-2,714
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-39	-40	-55	-240
3050	Ob Bal: EOY: Unpaid obligations	2,812	2,005	1,718	680
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	=====	=====	=====	=====
		3,231	3,231	3,231	3,231
3200	Obligated balance, end of year	=====	=====	=====	
		2,662	1,855	1,568	530

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	5	27
4011	Disc: Outlays from balances	566	1,379	1,755	2,714
4020	Disc: Outlays, gross (total)		=====	=====	=====
		566	1,379	1,755	2,714
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-27
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	-5	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-5	-27
4080	Disc: Outlays, net		=====	=====	=====
		566	1,379	1,750	2,687
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		566	1,379	1,750	2,687

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 State  
Budget Bureau: International Commissions  
Budget Account: American Sections, International Commissions  
Treasury Account: American Sections, International Commissions  
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /14-1082  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: American Sections, International Commissions  
 Treasury Account: American Sections, International Commissions  
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /13-1082  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	169	169	169	169
1021	Unob Bal: Recov of prior year unpaid obligations	9	9	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		178	178	178	178
1060	Exp Unob Bal: Brought forward, Oct 1	169	169	169	169
1081	Exp Unob Bal: Recov of prior year unpaid obs	9	9	9	9
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		178	178	178	178
1700	BA: Disc: Spending auth: Collected	0	0	9	9
1750	BA: Disc: Spending auth: Total		=====		
		0	0	9	9
1900	Budget authority total (disc. and mand.)		=====		
		0	0	9	9
1910	Total budgetary resources (disc. and mand.)		=====		
		178	178	187	187

**Status of Budgetary Resources**

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

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 State  
 Budget Bureau: International Commissions  
 Budget Account: American Sections, International Commissions  
 Treasury Account: American Sections, International Commissions  
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /13-1082  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	526	526	526	526
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	-30	-74	-83	-90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9	-9	-9	-9
3050	Ob Bal: EOY: Unpaid obligations	487	443	434	428
3100	Obligated balance, start of year		=====		
		526	526	526	526
3200	Obligated balance, end of year		=====		
		487	443	434	428

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	9	9
4011	Disc: Outlays from balances	30	74	83	90
4020	Disc: Outlays, gross (total)		=====		
		30	74	83	90
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-9	-9
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-9	-9
4080	Disc: Outlays, net		=====		
		30	74	74	80
4190	Outlays, net (disc. and mand.)		=====		
		30	74	74	80

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)

PAGE 10,852

Budget Agency: Department of State  
Budget Bureau: International Commissions  
Budget Account: American Sections, International Commissions  
Treasury Account: American Sections, International Commissions  
Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /12-1082  
GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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
1910	Total budgetary resources (disc. and mand.)		=====		
		163	163	163	163

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	163	163	163	163
2413	Expired Unobligated Balance: end of year	163	163	163	163
2490	Unob Bal: end of year		=====		
		163	163	163	163
2500	Total budgetary resources		=====		
		163	163	163	163
2501	Memo: Budgetary resources, subj to apportionment	163	163	163	163
2503	Memo: Budgetary resources, direct unob bal, EOY	163	163	163	163



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 State  
 Budget Bureau: International Commissions  
 Budget Account: American Sections, International Commissions  
 Treasury Account: American Sections, International Commissions  
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /12-1082  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	228	228	228	228
3020	Ob Bal: Outlays (gross)	-62	-105	-113	-117
3050	Ob Bal: EOY: Unpaid obligations	166	123	115	111
3100	Obligated balance, start of year		=====		
		228	228	228	228
3200	Obligated balance, end of year		=====		
		166	123	115	111
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	62	105	113	117
4020	Disc: Outlays, gross (total)		=====		
		62	105	113	117
4080	Disc: Outlays, net		=====		
		62	105	113	117
4190	Outlays, net (disc. and mand.)		=====		
		62	105	113	117

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 State  
 Budget Bureau: International Commissions  
 Budget Account: American Sections, International Commissions  
 Treasury Account: American Sections, International Commissions  
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /11-1082  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	195	195	195	195
1050	Unob Bal: Unobligated balance (total)		=====		
		195	195	195	195
1060	Exp Unob Bal: Brought forward, Oct 1	195	195	195	195
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		195	195	195	195
1910	Total budgetary resources (disc. and mand.)		=====		
		195	195	195	195

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	195	195	195	195
2413	Expired Unobligated Balance: end of year	195	195	195	195
2490	Unob Bal: end of year		=====		
		195	195	195	195
2500	Total budgetary resources		=====		
		195	195	195	195
2501	Memo: Budgetary resources, subj to apportionment	195	195	195	195
2503	Memo: Budgetary resources, direct unob bal, EOY	195	195	195	195

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 State  
 Budget Bureau: International Commissions  
 Budget Account: American Sections, International Commissions  
 Treasury Account: American Sections, International Commissions  
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /11-1082  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	356	356	356	356
3020	Ob Bal: Outlays (gross)	0	0	-1	-2
3050	Ob Bal: EOY: Unpaid obligations	356	356	355	354
3100	Obligated balance, start of year		=====		
		356	356	356	356
3200	Obligated balance, end of year		=====		
		356	356	355	354

**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

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 State  
 Budget Bureau: International Commissions  
 Budget Account: American Sections, International Commissions  
 Treasury Account: American Sections, International Commissions  
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /10-1082  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	548	548	548	548
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	35
1029	Unob Bal: Other balances withdrawn	0	0	0	-583
1050	Unob Bal: Unobligated balance (total)		=====		
		548	548	548	0
1060	Exp Unob Bal: Brought forward, Oct 1	548	548	548	548
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	35
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-583
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		548	548	548	0
1910	Total budgetary resources (disc. and mand.)		=====		
		548	548	548	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	548	548	548	0
2413	Expired Unobligated Balance: end of year	548	548	548	0
2490	Unob Bal: end of year		=====		
		548	548	548	0
2500	Total budgetary resources		=====		
		548	548	548	0
2501	Memo: Budgetary resources, subj to apportionment	548	548	548	0
2503	Memo: Budgetary resources, direct unob bal, EOY	548	548	548	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 State  
 Budget Bureau: International Commissions  
 Budget Account: American Sections, International Commissions  
 Treasury Account: American Sections, International Commissions  
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /10-1082  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31	31	31	31
3020	Ob Bal: Outlays (gross)	0	0	0	4
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-35
3050	Ob Bal: EOY: Unpaid obligations	31	31	31	0
3100	Obligated balance, start of year		=====		
		31	31	31	31
3200	Obligated balance, end of year		=====		
		31	31	31	0

**BA & O, Net**

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

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 State  
 Budget Bureau: International Commissions  
 Budget Account: Account Total, American Sections, International Commissions  
 Treasury Account:  
 Budget Account Id: 014-15-1082 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,430	1,430	1,430	1,430
1021	Unob Bal: Recov of prior year unpaid obligations	48	49	64	283
1029	Unob Bal: Other balances withdrawn	0	0	0	-583
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,477	1,478	1,493	1,130
1060	Exp Unob Bal: Brought forward, Oct 1	1,279	1,279	1,279	1,279
1081	Exp Unob Bal: Recov of prior year unpaid obs	48	49	64	283
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-583
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,327	1,327	1,343	979
1100	BA: Disc: Appropriation	12,499	12,561	12,561	12,561
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-500
1121	BA: Disc: Approps transferred from other accounts	0	0	0	500
1130	BA: Disc: Appropriations permanently reduced	-1	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-10,033	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,464	12,561	12,561	12,561
1700	BA: Disc: Spending auth: Collected	0	0	14	37
1750	BA: Disc: Spending auth: Total		=====		
		0	0	14	37
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,464	12,561	12,575	12,598
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,942	14,039	14,068	13,727

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: Account Total, American Sections, International Commissions  
 Treasury Account:  
 Budget Account Id: 014-15-1082 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,140	3,449	7,128	11,648
2104	Reimbursable obligations incurred (total)	150	0	-150	0
2190	Obligations incurred	=====	=====	=====	=====
		1,290	3,449	6,978	11,648
2201	Unob Bal: Apportioned: Avail in the current period	1,308	9,253	5,828	1,264
2403	Unob Bal: Unapportioned: Other	1,343	1,338	1,262	816
2413	Expired Unobligated Balance: end of year	1,290	1,285	1,210	763
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,651	10,590	7,090	2,080
2500	Total budgetary resources	=====	=====	=====	=====
		3,942	14,039	14,068	13,727
2501	Memo: Budgetary resources, subj to apportionment	3,942	14,039	14,068	13,727
2503	Memo: Budgetary resources, direct unob bal, EOY	2,651	10,590	7,090	2,080

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,522	4,522	4,522	4,522
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,254	3,406	6,831	11,395
3011	Ob Bal: Obligations incurred: Expired accounts	37	43	147	253
3020	Ob Bal: Outlays (gross)	-1,452	-3,996	-6,559	-11,010
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-48	-49	-64	-283
3050	Ob Bal: EOY: Unpaid obligations	4,313	3,927	4,878	4,877
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	=====	=====	=====	=====
		4,372	4,372	4,372	4,372
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,163	3,777	4,728	4,727

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 State  
 Budget Bureau: International Commissions  
 Budget Account: Account Total, American Sections, International Commissions  
 Treasury Account:  
 Budget Account Id: 014-15-1082 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,464	12,561	12,575	12,598
4010	Disc: Outlays from new authority	794	2,438	4,606	8,090
4011	Disc: Outlays from balances	658	1,558	1,953	2,919
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,452	3,996	6,559	11,010
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-27
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-14	-10
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-14	-37
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,464	12,561	12,561	12,561
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,452	3,996	6,545	10,973
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,464	12,561	12,561	12,561
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,452	3,996	6,545	10,973



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 State  
 Budget Bureau: International Commissions  
 Budget Account: International Fisheries Commissions  
 Treasury Account: International Fisheries Commissions  
 Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /15-1087  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	36,681	36,681	36,681	36,681
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		36,681	36,681	36,681	36,681
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,681	36,681	36,681	36,681
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,681	36,681	36,681	36,681

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6,289	17,150	29,807	36,675
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,289	17,150	29,807	36,675
2190	Obligations incurred	=====	=====	=====	=====
		6,289	17,150	29,807	36,675
2201	Unob Bal: Apportioned: Avail in the current period	30,392	19,531	6,874	6
2490	Unob Bal: end of year	=====	=====	=====	
		30,392	19,531	6,874	6
2500	Total budgetary resources	=====	=====	=====	=====
		36,681	36,681	36,681	36,681
2501	Memo: Budgetary resources, subj to apportionment	36,681	36,681	36,681	36,681
2503	Memo: Budgetary resources, direct unob bal, EOY	30,392	19,531	6,874	6

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 State  
 Budget Bureau: International Commissions  
 Budget Account: International Fisheries Commissions  
 Treasury Account: International Fisheries Commissions  
 Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /15-1087  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,289	17,150	29,807	36,675
3020	Ob Bal: Outlays (gross)	-6,192	-9,203	-25,300	-36,418
3050	Ob Bal: EOY: Unpaid obligations	97	7,947	4,508	257
3200	Obligated balance, end of year	===== 97	===== 7,947	===== 4,508	===== 257

**BA & O, Net**

4000	Disc: Budget authority, gross	===== 36,681	===== 36,681	===== 36,681	===== 36,681
4010	Disc: Outlays from new authority	6,192	9,203	25,300	36,418
4020	Disc: Outlays, gross (total)	===== 6,192	===== 9,203	===== 25,300	===== 36,418
4070	Disc: Budget authority, net	===== 36,681	===== 36,681	===== 36,681	===== 36,681
4080	Disc: Outlays, net	===== 6,192	===== 9,203	===== 25,300	===== 36,418
4180	Budget authority, net (disc. and mand.)	===== 36,681	===== 36,681	===== 36,681	===== 36,681
4190	Outlays, net (disc. and mand.)	===== 6,192	===== 9,203	===== 25,300	===== 36,418

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 State  
 Budget Bureau: International Commissions  
 Budget Account: International Fisheries Commissions  
 Treasury Account: International Fisheries Commissions  
 Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /14-1087  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	11	11	12	69
1050	Unob Bal: Unobligated balance (total)		=====		
		11	11	12	69
1081	Exp Unob Bal: Recov of prior year unpaid obs	11	11	12	69
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		11	11	12	69
1910	Total budgetary resources (disc. and mand.)		=====		
		11	11	12	69

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	11	11	12	69
2413	Expired Unobligated Balance: end of year	11	11	12	69
2490	Unob Bal: end of year		=====		
		11	11	12	69
2500	Total budgetary resources		=====		
		11	11	12	69
2501	Memo: Budgetary resources, subj to apportionment	11	11	12	69
2503	Memo: Budgetary resources, direct unob bal, EOY	11	11	12	69

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 State  
 Budget Bureau: International Commissions  
 Budget Account: International Fisheries Commissions  
 Treasury Account: International Fisheries Commissions  
 Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /14-1087  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	233	233	233	233
3020	Ob Bal: Outlays (gross)	-138	-162	-163	-164
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11	-11	-12	-69
3050	Ob Bal: EOY: Unpaid obligations	84	60	58	0
3100	Obligated balance, start of year	233	233	233	233
3200	Obligated balance, end of year	84	60	58	0

**BA & O, Net**

4011	Disc: Outlays from balances	138	162	163	164
4020	Disc: Outlays, gross (total)	138	162	163	164
4080	Disc: Outlays, net	138	162	163	164
4190	Outlays, net (disc. and mand.)	138	162	163	164

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 State  
 Budget Bureau: International Commissions  
 Budget Account: International Fisheries Commissions  
 Treasury Account: International Fisheries Commissions  
 Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /13-1087  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	53	53	53	53
1021	Unob Bal: Recov of prior year unpaid obligations	8	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		60	60	60	60
1060	Exp Unob Bal: Brought forward, Oct 1	53	53	53	53
1081	Exp Unob Bal: Recov of prior year unpaid obs	8	8	8	8
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		60	60	60	60
1910	Total budgetary resources (disc. and mand.)		=====		
		60	60	60	60

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	60	60	60	60
2413	Expired Unobligated Balance: end of year	60	60	60	60
2490	Unob Bal: end of year		=====		
		60	60	60	60
2500	Total budgetary resources		=====		
		60	60	60	60
2501	Memo: Budgetary resources, subj to apportionment	60	60	60	60
2503	Memo: Budgetary resources, direct unob bal, EOY	60	60	60	60

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 State  
Budget Bureau: International Commissions  
Budget Account: International Fisheries Commissions  
Treasury Account: International Fisheries Commissions  
Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /13-1087  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8	8	8	8
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-8	-8	-8
3100	Obligated balance, start of year		=====		
		8	8	8	8

---

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 State  
 Budget Bureau: International Commissions  
 Budget Account: International Fisheries Commissions  
 Treasury Account: International Fisheries Commissions  
 Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /12-1087  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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

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 State  
 Budget Bureau: International Commissions  
 Budget Account: International Fisheries Commissions  
 Treasury Account: International Fisheries Commissions  
 Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /11-1087  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	69	69	69	69
1050	Unob Bal: Unobligated balance (total)		=====		
		69	69	69	69
1060	Exp Unob Bal: Brought forward, Oct 1	69	69	69	69
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		69	69	69	69
1910	Total budgetary resources (disc. and mand.)		=====		
		69	69	69	69

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	69	69	69	69
2413	Expired Unobligated Balance: end of year	69	69	69	69
2490	Unob Bal: end of year		=====		
		69	69	69	69
2500	Total budgetary resources		=====		
		69	69	69	69
2501	Memo: Budgetary resources, subj to apportionment	69	69	69	69
2503	Memo: Budgetary resources, direct unob bal, EOY	69	69	69	69



Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: International Fisheries Commissions  
 Treasury Account: International Fisheries Commissions  
 Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /10-1087  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	56	56	56	56
1029	Unob Bal: Other balances withdrawn	0	0	0	-56
1050	Unob Bal: Unobligated balance (total)		=====		
		56	56	56	0
1060	Exp Unob Bal: Brought forward, Oct 1	56	56	56	56
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-56
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		56	56	56	0
1910	Total budgetary resources (disc. and mand.)		=====		
		56	56	56	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	56	56	56	0
2413	Expired Unobligated Balance: end of year	56	56	56	0
2490	Unob Bal: end of year		=====		
		56	56	56	0
2500	Total budgetary resources		=====		
		56	56	56	0
2501	Memo: Budgetary resources, subj to apportionment	56	56	56	0
2503	Memo: Budgetary resources, direct unob bal, EOY	56	56	56	0

Budget Agency: Department of State  
 Budget Bureau: International Commissions  
 Budget Account: Account Total, International Fisheries Commissions  
 Treasury Account:  
 Budget Account Id: 014-15-1087 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	258	258	258	258
1021	Unob Bal: Recov of prior year unpaid obligations	18	19	19	76
1029	Unob Bal: Other balances withdrawn	0	0	0	-56
1050	Unob Bal: Unobligated balance (total)		=====		
		276	277	277	279
1060	Exp Unob Bal: Brought forward, Oct 1	258	258	258	258
1081	Exp Unob Bal: Recov of prior year unpaid obs	18	19	19	76
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-56
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		276	277	277	279
1100	BA: Disc: Appropriation	36,681	36,681	36,681	36,681
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		36,681	36,681	36,681	36,681
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		36,681	36,681	36,681	36,681
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,957	36,958	36,958	36,960

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	6,289	17,150	29,807	36,675
2190	Obligations incurred	=====	=====	=====	=====
		6,289	17,150	29,807	36,675
2201	Unob Bal: Apportioned: Avail in the current period	30,392	19,531	6,874	6
2403	Unob Bal: Unapportioned: Other	276	277	277	279
2413	Expired Unobligated Balance: end of year	276	277	277	279
2490	Unob Bal: end of year	=====	=====	=====	
		30,668	19,808	7,151	285
2500	Total budgetary resources	=====	=====	=====	=====
		36,957	36,958	36,958	36,960
2501	Memo: Budgetary resources, subj to apportionment	36,957	36,958	36,958	36,960
2503	Memo: Budgetary resources, direct unob bal, EOY	30,668	19,808	7,151	285

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 State  
 Budget Bureau: International Commissions  
 Budget Account: Account Total, International Fisheries Commissions  
 Treasury Account:  
 Budget Account Id: 014-15-1087 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	241	241	241	241
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,289	17,150	29,807	36,675
3020	Ob Bal: Outlays (gross)	-6,330	-9,365	-25,463	-36,582
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	-19	-19	-76
3050	Ob Bal: EOY: Unpaid obligations	181	8,007	4,566	257
3100	Obligated balance, start of year	241	241	241	241
3200	Obligated balance, end of year	181	8,007	4,566	257

**BA & O, Net**

4000	Disc: Budget authority, gross	36,681	36,681	36,681	36,681
4010	Disc: Outlays from new authority	6,192	9,203	25,300	36,418
4011	Disc: Outlays from balances	138	162	163	164
4020	Disc: Outlays, gross (total)	6,330	9,365	25,463	36,582
4070	Disc: Budget authority, net	36,681	36,681	36,681	36,681
4080	Disc: Outlays, net	6,330	9,365	25,463	36,582
4180	Budget authority, net (disc. and mand.)	36,681	36,681	36,681	36,681
4190	Outlays, net (disc. and mand.)	6,330	9,365	25,463	36,582

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 State  
 Budget Bureau: International Commissions  
 Budget Account: Bureau Total, Non-Financing Accounts International Commissions  
 Treasury Account:  
 Budget Account Id: 014-15- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	68,531	68,531	68,531	68,531
1021	Unob Bal: Recov of prior year unpaid obligations	1,645	2,688	3,554	16,871
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,809
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		70,176	71,219	72,085	83,594
1060	Exp Unob Bal: Brought forward, Oct 1	4,117	4,117	4,117	4,117
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,549	2,060	2,852	4,852
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,809
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,666	6,177	6,969	7,160
1100	BA: Disc: Appropriation	122,181	122,949	122,949	122,949
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-500
1121	BA: Disc: Approps transferred from other accounts	0	0	0	500
1130	BA: Disc: Appropriations permanently reduced	-1	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-65,171	-37,822	-26,808	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		57,008	85,127	96,141	122,949
1700	BA: Disc: Spending auth: Collected	1,874	3,170	5,966	9,228
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	914	3,721	2,693	-1,676
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,394	9,223	6,704	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		16,182	16,114	15,363	7,552
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		73,190	101,242	111,505	130,501
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		143,366	172,460	183,590	214,095

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 State  
 Budget Bureau: International Commissions  
 Budget Account: Bureau Total, Non-Financing Accounts International Commissions  
 Treasury Account:  
 Budget Account Id: 014-15- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	17,337	49,727	80,623	113,910
2104	Reimbursable obligations incurred (total)	2,231	2,260	3,618	7,459
2190	Obligations incurred	=====	=====	=====	=====
		19,568	51,987	84,241	121,368
2201	Unob Bal: Apportioned: Avail in the current period	119,666	116,164	94,193	76,468
2403	Unob Bal: Unapportioned: Other	4,133	4,309	5,156	16,258
2413	Expired Unobligated Balance: end of year	3,983	3,629	4,401	4,186
2490	Unob Bal: end of year	=====	=====	=====	=====
		123,798	120,473	99,349	92,726
2500	Total budgetary resources	=====	=====	=====	=====
		143,366	172,460	183,590	214,095
2501	Memo: Budgetary resources, subj to apportionment	134,260	149,009	143,708	162,604
2502	Memo: Budgetary resources, exempt fm apportionment	9,106	23,452	39,882	51,491
2503	Memo: Budgetary resources, direct unob bal, EOY	123,798	120,473	99,349	92,726
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89,877	89,877	89,877	89,877
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-1,096	-1,096
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,813	48,434	81,419	118,589
3011	Ob Bal: Obligations incurred: Expired accounts	2,755	3,553	2,822	2,779
3020	Ob Bal: Outlays (gross)	-22,239	-53,545	-90,714	-132,861
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-97	-627	-702	-12,019
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,549	-2,060	-2,852	-4,852
3050	Ob Bal: EOY: Unpaid obligations	85,561	85,632	78,754	60,418
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,245	-4,245	-4,245	-4,245
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	1,096	1,096
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,334	-4,126	-4,685	-794
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	420	404	1,993	2,470
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,159	-7,966	-5,842	-1,473
3100	Obligated balance, start of year	=====	=====	=====	=====
		85,632	85,632	85,632	85,632
3200	Obligated balance, end of year	=====	=====	=====	=====
		80,402	77,665	72,912	58,945

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 State  
 Budget Bureau: International Commissions  
 Budget Account: Bureau Total, Non-Financing Accounts International Commissions  
 Treasury Account:  
 Budget Account Id: 014-15- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		73,190	101,242	111,505	130,501
4010	Disc: Outlays from new authority	12,262	27,861	57,781	88,994
4011	Disc: Outlays from balances	9,977	25,684	32,933	43,867
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		22,239	53,545	90,714	132,861
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,873	-3,170	-5,952	-9,219
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-14	-10
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,874	-3,170	-5,966	-9,228
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,334	-4,126	-4,685	-794
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	420	404	1,993	2,470
4053	Disc: Offsets, BA only: Antic offsetting collect	-13,394	-9,223	-6,704	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-14,308	-12,945	-9,397	1,676
4070	Disc: Budget authority, net	=====	=====	=====	=====
		57,008	85,127	96,141	122,949
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,366	50,375	84,747	123,632
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		57,008	85,127	96,141	122,949
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,366	50,375	84,747	123,632

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global HIV/AIDs Initiative  
 Treasury Account: Global HIV/AIDs Initiative  
 Budget Account Id: 014-25-1030 Treasury Account Id: 11-19- /X -1030  
 GTAS User: 202-692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		3	3	3	3
<b>Status of Budgetary Resources</b>					
2003	Direct obs incurred: Exempt from apportionment	1	1	0	0
2004	Direct obligations incurred (total)		=====		
		1	1	0	0
2190	Obligations incurred		=====		
		1	1	0	0
2201	Unob Bal: Apportioned: Avail in the current period	2	2	2	2
2490	Unob Bal: end of year		=====		
		2	2	2	2
2500	Total budgetary resources		=====		
		3	3	3	3
2501	Memo: Budgetary resources, subj to apportionment	2	2	2	2
2502	Memo: Budgetary resources, exempt fm apportionment	1	1	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2	2	2	2

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 State  
Budget Bureau: Other  
Budget Account: Global HIV/AIDS Initiative  
Treasury Account: Global HIV/AIDS Initiative  
Budget Account Id: 014-25-1030 Treasury Account Id: 11-19- /X -1030  
GTAS User: 202-692-1686 / mbantug@peacecorps.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4	4	4	4
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	1	0	0
3050	Ob Bal: EOY: Unpaid obligations	4	4	4	4
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====		
		4	4	4	4

---



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 State  
Budget Bureau: Other  
Budget Account: Global HIV/AIDS Initiative  
Treasury Account: Global HIV/AIDS Initiative  
Budget Account Id: 014-25-1030 Treasury Account Id: 16-19- /X -1030  
GTAS User: Olufunmilayo Ariyo / 202-693-6960 / ariyo.olufunmilayo@dol.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35	35	35	35
3050	Ob Bal: EOY: Unpaid obligations	35	35	35	35
3100	Obligated balance, start of year		=====		
		35	35	35	35
3200	Obligated balance, end of year		=====		
		35	35	35	35

---

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 State  
 Budget Bureau: Other  
 Budget Account: Global HIV/AIDs Initiative  
 Treasury Account: Global HIV/AIDs Initiative  
 Budget Account Id: 014-25-1030 Treasury Account Id: 19- - /X -1030  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,759	6,759	6,759	6,759
1021	Unob Bal: Recov of prior year unpaid obligations	0	120	142	350
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,759	6,879	6,901	7,109
1700	BA: Disc: Spending auth: Collected	23	23	23	61
1750	BA: Disc: Spending auth: Total		=====		
		23	23	23	61
1900	Budget authority total (disc. and mand.)		=====		
		23	23	23	61
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,782	6,903	6,924	7,170

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	252	0	0	0
2002	Global HIV/AIDS Initiativ	0	315	322	1,662
2004	Direct obligations incurred (total)		=====		=====
		252	315	322	1,662
2190	Obligations incurred		=====		=====
		252	315	322	1,662
2201	Unob Bal: Apportioned: Avail in the current period	6,463	6,401	6,393	5,054
2403	Unob Bal: Unapportioned: Other	67	187	209	454
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,531	6,588	6,602	5,508
2500	Total budgetary resources	=====	=====	=====	=====
		6,782	6,903	6,924	7,170
2501	Memo: Budgetary resources, subj to apportionment	6,782	6,903	6,924	7,170
2503	Memo: Budgetary resources, direct unob bal, EOY	6,531	6,588	6,602	5,508

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 State  
 Budget Bureau: Other  
 Budget Account: Global HIV/AIDS Initiative  
 Treasury Account: Global HIV/AIDS Initiative  
 Budget Account Id: 014-25-1030 Treasury Account Id: 19- - /X -1030  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	774	774	774	774
3010	Ob Bal: Obligations incurred: Unexpired accounts	252	315	322	1,662
3020	Ob Bal: Outlays (gross)	-340	-435	-593	-636
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-120	-142	-350
3050	Ob Bal: EOY: Unpaid obligations	685	534	361	1,449
3100	Obligated balance, start of year		=====		
		774	774	774	774
3200	Obligated balance, end of year		=====		=====
		685	534	361	1,449

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		23	23	23	61
4010	Disc: Outlays from new authority	0	23	265	307
4011	Disc: Outlays from balances	340	411	323	329
4020	Disc: Outlays, gross (total)		=====		
		340	435	588	636
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-23	-23	-23	-61
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-23	-23	-23	-61
4080	Disc: Outlays, net		=====		
		317	411	565	575
4190	Outlays, net (disc. and mand.)		=====		
		317	411	565	575

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global HIV/AIDs Initiative  
 Treasury Account: Global HIV/AIDs Initiative  
 Budget Account Id: 014-25-1030 Treasury Account Id: 72-19- /X -1030  
 GTAS User: 202-640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,669	8,669	8,669	8,669
1021	Unob Bal: Recov of prior year unpaid obligations	46	76	1,063	1,713
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,715	8,745	9,732	10,382
1700	BA: Disc: Spending auth: Collected	0	0	4	4
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-4	-4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,715	8,745	9,732	10,382

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	798	1,049
2004	Direct obligations incurred (total)	0	=====	798	=====
		0	0	798	1,049
2190	Obligations incurred	0	=====	798	=====
		0	0	798	1,049
2201	Unob Bal: Apportioned: Avail in the current period	6,194	6,704	6,894	7,293
2301	Unob Bal: Exempt fm Appor: Avail in current period	55	55	55	55
2403	Unob Bal: Unapportioned: Other	2,466	1,986	1,986	1,986
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,715	8,745	8,934	9,333
2500	Total budgetary resources	=====	=====	=====	=====
		8,715	8,745	9,732	10,382
2501	Memo: Budgetary resources, subj to apportionment	8,660	8,690	9,677	10,328
2502	Memo: Budgetary resources, exempt fm apportionment	55	55	55	55
2503	Memo: Budgetary resources, direct unob bal, EOY	8,715	8,745	8,934	9,333

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global HIV/AIDS Initiative  
 Treasury Account: Global HIV/AIDS Initiative  
 Budget Account Id: 014-25-1030 Treasury Account Id: 72-19- /X -1030  
 GTAS User: 202-640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,826	17,826	17,826	17,826
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	798	1,049
3020	Ob Bal: Outlays (gross)	-1,467	3,045	2,964	-4,761
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-46	-76	-1,063	-1,713
3050	Ob Bal: EOY: Unpaid obligations	16,312	20,795	20,525	12,401
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4	-4	-4	-4
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	4	4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4	-4	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,822	17,822	17,822	17,822
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,308	20,791	20,525	12,401

**BA & O, Net**

4011	Disc: Outlays from balances	1,467	-3,045	-2,964	4,761
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,467	-3,045	-2,964	4,761
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2	-2	-6	-4
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	2	2	2	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-4	-4
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	4	4
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	4	4
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,467	-3,045	-2,968	4,757
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,467	-3,045	-2,968	4,757

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 State  
Budget Bureau: Other  
Budget Account: Global HIV/AIDS Initiative  
Treasury Account: Global HIV/AIDS Initiative  
Budget Account Id: 014-25-1030 Treasury Account Id: 72-19- /X -1030  
GTAS User: 202-640-4072 / sdanner@usaid.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global HIV/AIDs Initiative  
 Treasury Account: Global HIV/AIDs Initiative  
 Budget Account Id: 014-25-1030 Treasury Account Id: 75-19- /X -1030  
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,101	5,101	5,101	5,101
1021	Unob Bal: Recov of prior year unpaid obligations	71	104	138	291
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,172	5,206	5,239	5,392
1700	BA: Disc: Spending auth: Collected	0	0	11	11
1750	BA: Disc: Spending auth: Total	0	=====	0	11
		0	0	11	11
1900	Budget authority total (disc. and mand.)	0	=====	0	11
		0	0	11	11
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,172	5,206	5,250	5,403

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	829	2,108	3,914	3,892
2004	Direct obligations incurred (total)	829	=====	=====	=====
		829	2,108	3,914	3,892
2190	Obligations incurred	829	=====	=====	=====
		829	2,108	3,914	3,892
2201	Unob Bal: Apportioned: Avail in the current period	363	2,186	413	588
2403	Unob Bal: Unapportioned: Other	3,980	913	923	923
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,344	3,098	1,336	1,511
2500	Total budgetary resources	=====	=====	=====	=====
		5,172	5,206	5,250	5,403
2501	Memo: Budgetary resources, subj to apportionment	5,172	5,206	5,250	5,403
2503	Memo: Budgetary resources, direct unob bal, EOY	4,344	3,098	1,336	1,511

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)

PAGE 10,884

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Global HIV/AIDs Initiative  
Treasury Account: Global HIV/AIDs Initiative  
Budget Account Id: 014-25-1030 Treasury Account Id: 75-19- /X -1030  
GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,373	7,373	7,373	7,373
3010	Ob Bal: Obligations incurred: Unexpired accounts	829	2,108	3,914	3,892
3020	Ob Bal: Outlays (gross)	-1,281	-2,303	-2,329	-6,368
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-71	-104	-138	-291
3050	Ob Bal: EOY: Unpaid obligations	6,850	7,074	8,820	4,606
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,373	7,373	7,373	7,373
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,850	7,074	8,820	4,606

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	11	11
4011	Disc: Outlays from balances	1,281	2,303	2,329	6,368
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,281	2,303	2,329	6,368
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-11	-11
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-11	-11
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,281	2,303	2,318	6,357
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,281	2,303	2,318	6,357



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 State  
 Budget Bureau: Other  
 Budget Account: Global HIV/AIDs Initiative  
 Treasury Account: Global HIV/AIDs Initiative  
 Budget Account Id: 014-25-1030 Treasury Account Id: 97-19- /X -1030  
 GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,031	5,031	5,031	5,031
1021	Unob Bal: Recov of prior year unpaid obligations	131	132	641	1,436
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,162	5,163	5,672	6,467
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,162	5,163	5,672	6,467

**Status of Budgetary Resources**

2002	LUMP SUM	13	288	66	747
2004	Direct obligations incurred (total)		=====		
		13	288	66	747
2190	Obligations incurred		=====		
		13	288	66	747
2201	Unob Bal: Apportioned: Avail in the current period	5,149	4,875	3,273	5,720
2403	Unob Bal: Unapportioned: Other	0	0	2,333	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,149	4,875	5,606	5,720
2500	Total budgetary resources	=====	=====	=====	=====
		5,162	5,163	5,672	6,467
2501	Memo: Budgetary resources, subj to apportionment	5,162	5,163	5,672	6,467
2503	Memo: Budgetary resources, direct unob bal, EOY	5,149	4,875	5,606	5,720

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 State  
 Budget Bureau: Other  
 Budget Account: Global HIV/AIDS Initiative  
 Treasury Account: Global HIV/AIDS Initiative  
 Budget Account Id: 014-25-1030 Treasury Account Id: 97-19- /X -1030  
 GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,281	2,281	2,281	2,281
3010	Ob Bal: Obligations incurred: Unexpired accounts	13	288	66	747
3020	Ob Bal: Outlays (gross)	-267	-479	-954	-1,137
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-131	-132	-641	-1,436
3050	Ob Bal: EOY: Unpaid obligations	1,896	1,958	751	454
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,281	2,281	2,281	2,281
3200	Obligated balance, end of year	=====	=====		
		1,896	1,958	751	454

**BA & O, Net**

4010	Disc: Outlays from new authority	267	0	0	0
4011	Disc: Outlays from balances	0	479	954	1,137
4020	Disc: Outlays, gross (total)		=====		=====
		267	479	954	1,137
4080	Disc: Outlays, net		=====		=====
		267	479	954	1,137
4190	Outlays, net (disc. and mand.)		=====		=====
		267	479	954	1,137

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Global HIV/AIDs Initiative  
 Treasury Account:  
 Budget Account Id: 014-25-1030 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,562	25,562	25,562	25,562
1021	Unob Bal: Recov of prior year unpaid obligations	249	434	1,984	3,791
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,811	25,996	27,546	29,353
1700	BA: Disc: Spending auth: Collected	23	23	38	76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-4	-4
1750	BA: Disc: Spending auth: Total		=====		
		23	23	34	72
1900	Budget authority total (disc. and mand.)		=====		
		23	23	34	72
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,834	26,019	27,581	29,425

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,094	2,711	5,100	7,350
2190	Obligations incurred	=====	=====	=====	=====
		1,094	2,711	5,100	7,350
2201	Unob Bal: Apportioned: Avail in the current period	18,172	20,168	16,975	18,657
2301	Unob Bal: Exempt fm Appor: Avail in current period	55	55	55	55
2403	Unob Bal: Unapportioned: Other	6,514	3,086	5,451	3,364
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,740	23,308	22,480	22,075
2500	Total budgetary resources	=====	=====	=====	=====
		25,834	26,019	27,581	29,425
2501	Memo: Budgetary resources, subj to apportionment	25,779	25,964	27,526	29,370
2502	Memo: Budgetary resources, exempt fm apportionment	55	55	55	55
2503	Memo: Budgetary resources, direct unob bal, EOY	24,740	23,308	22,480	22,075

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 State  
 Budget Bureau: Other  
 Budget Account: Account Total, Global HIV/AIDs Initiative  
 Treasury Account:  
 Budget Account Id: 014-25-1030 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,293	28,293	28,293	28,293
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,094	2,711	5,100	7,350
3020	Ob Bal: Outlays (gross)	-3,355	-171	-912	-12,901
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-249	-434	-1,984	-3,791
3050	Ob Bal: EOY: Unpaid obligations	25,783	30,399	30,497	18,951
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4	-4	-4	-4
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	4	4
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4	-4	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,289	28,289	28,289	28,289
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,779	30,395	30,497	18,951

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		23	23	34	72
4010	Disc: Outlays from new authority	267	23	265	307
4011	Disc: Outlays from balances	3,088	148	642	12,594
4020	Disc: Outlays, gross (total)	=====	=====		=====
		3,355	171	907	12,901
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2	-2	-17	-15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21	-21	-21	-61
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		=====
		-23	-23	-38	-76
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	4	4
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	4	4
4080	Disc: Outlays, net	=====	=====		=====
		3,331	148	869	12,826
4190	Outlays, net (disc. and mand.)	=====	=====		=====
		3,331	148	869	12,826

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 State  
Budget Bureau: Other  
Budget Account: Account Total, Global HIV/AIDs Initiative  
Treasury Account:  
Budget Account Id: 014-25-1030 Treasury Account Id: - - / -  
GTAS User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 11-19- /X -1031  
 GTAS User: 202-692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,294	12,294	12,294	12,294
1011	Unob Bal: Transferred from other accounts	0	3,584	3,584	3,584
1021	Unob Bal: Recov of prior year unpaid obligations	391	492	671	758
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,685	16,370	16,550	16,637
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,685	16,370	16,550	16,637

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	735	2,131	2,930	4,071
2004	Direct obligations incurred (total)		=====	=====	=====
		735	2,131	2,930	4,071
2190	Obligations incurred		=====	=====	=====
		735	2,131	2,930	4,071
2201	Unob Bal: Apportioned: Avail in the current period	11,949	14,240	13,620	12,566
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,949	14,240	13,620	12,566
2500	Total budgetary resources	=====	=====	=====	=====
		12,685	16,370	16,550	16,637
2501	Memo: Budgetary resources, subj to apportionment	11,949	14,240	13,620	12,566
2502	Memo: Budgetary resources, exempt fm apportionment	735	2,131	2,930	4,071
2503	Memo: Budgetary resources, direct unob bal, EOY	11,949	14,240	13,620	12,566

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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 11-19- /X -1031  
 GTAS User: 202-692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,776	1,776	1,776	1,776
3010	Ob Bal: Obligations incurred: Unexpired accounts	735	2,131	2,930	4,071
3020	Ob Bal: Outlays (gross)	-923	-2,176	-2,688	-3,690
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-391	-492	-671	-758
3050	Ob Bal: EOY: Unpaid obligations	1,198	1,238	1,346	1,398
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,776	1,776	1,776	1,776
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,198	1,238	1,346	1,398

**BA & O, Net**

4011	Disc: Outlays from balances	923	2,176	2,688	3,690
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		923	2,176	2,688	3,690
4080	Disc: Outlays, net	=====	=====	=====	=====
		923	2,176	2,688	3,690
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		923	2,176	2,688	3,690

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-15/19-1031  
 GTAS User: 202-692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0	8,789	16,308	31,778
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	8,789	16,308	31,778
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	8,789	16,308	31,778
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	8,789	16,308	31,778

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	8,789	16,308	31,778
2490	Unob Bal: end of year		=====	=====	=====
		0	8,789	16,308	31,778
2500	Total budgetary resources		=====	=====	=====
		0	8,789	16,308	31,778
2501	Memo: Budgetary resources, subj to apportionment	0	8,789	16,308	31,778
2503	Memo: Budgetary resources, direct unob bal, EOY	0	8,789	16,308	31,778

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	8,789	16,308	31,778
4070	Disc: Budget authority, net		=====	=====	=====
		0	8,789	16,308	31,778
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	8,789	16,308	31,778



Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-14/18-1031  
 GTAS User: 202-692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	26,758	26,758	26,758	26,758
1011	Unob Bal: Transferred from other accounts	0	0	167	10,026
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,758	26,758	26,925	36,784
1121	BA: Disc: Approps transferred from other accounts	0	8,163	9,859	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		0	8,163	9,859	0
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	8,163	9,859	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,758	34,921	36,784	36,784

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	405	2,068	15,169	17,971
2004	Direct obligations incurred (total)		=====	=====	=====
		405	2,068	15,169	17,971
2190	Obligations incurred		=====	=====	=====
		405	2,068	15,169	17,971
2201	Unob Bal: Apportioned: Avail in the current period	26,353	32,853	21,615	18,813
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,353	32,853	21,615	18,813
2500	Total budgetary resources	=====	=====	=====	=====
		26,758	34,921	36,784	36,784
2501	Memo: Budgetary resources, subj to apportionment	26,758	34,921	36,784	36,784
2503	Memo: Budgetary resources, direct unob bal, EOY	26,353	32,853	21,615	18,813

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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-14/18-1031  
 GTAS User: 202-692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21	21	21	21
3010	Ob Bal: Obligations incurred: Unexpired accounts	405	2,068	15,169	17,971
3020	Ob Bal: Outlays (gross)	-160	-669	-12,954	-14,890
3050	Ob Bal: EOY: Unpaid obligations	266	1,421	2,236	3,103
3100	Obligated balance, start of year		=====		
		21	21	21	21
3200	Obligated balance, end of year		=====	=====	=====
		266	1,421	2,236	3,103

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	
		0	8,163	9,859	0
4011	Disc: Outlays from balances	160	669	12,954	14,890
4020	Disc: Outlays, gross (total)		=====	=====	=====
		160	669	12,954	14,890
4070	Disc: Budget authority, net		=====	=====	
		0	8,163	9,859	0
4080	Disc: Outlays, net		=====	=====	=====
		160	669	12,954	14,890
4180	Budget authority, net (disc. and mand.)		=====	=====	
		0	8,163	9,859	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		160	669	12,954	14,890

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-13/17-1031  
 GTAS User: 202-692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17,273	17,273	17,273	17,273
1021	Unob Bal: Recov of prior year unpaid obligations	361	455	752	960
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,634	17,728	18,025	18,233
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,634	17,728	18,025	18,233

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,412	6,433	9,082	11,095
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,412	6,433	9,082	11,095
2190	Obligations incurred	=====	=====	=====	=====
		3,412	6,433	9,082	11,095
2201	Unob Bal: Apportioned: Avail in the current period	14,222	11,295	8,942	7,138
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,222	11,295	8,942	7,138
2500	Total budgetary resources	=====	=====	=====	=====
		17,634	17,728	18,025	18,233
2501	Memo: Budgetary resources, subj to apportionment	17,634	17,728	18,025	18,233
2503	Memo: Budgetary resources, direct unob bal, EOY	14,222	11,295	8,942	7,138

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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-13/17-1031  
 GTAS User: 202-692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,705	4,705	4,705	4,705
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,412	6,433	9,082	11,095
3020	Ob Bal: Outlays (gross)	-2,719	-6,205	-7,952	-10,983
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-361	-455	-752	-960
3050	Ob Bal: EOY: Unpaid obligations	5,038	4,478	5,084	3,858
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,705	4,705	4,705	4,705
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,038	4,478	5,084	3,858

**BA & O, Net**

4011	Disc: Outlays from balances	2,719	6,205	7,952	10,983
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,719	6,205	7,952	10,983
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,719	6,205	7,952	10,983
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,719	6,205	7,952	10,983

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-12/16-1031  
 GTAS User: 202-692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,357	6,357	6,357	6,357
1021	Unob Bal: Recov of prior year unpaid obligations	486	978	1,213	1,520
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,843	7,335	7,569	7,876
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,843	7,335	7,569	7,876

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,113	4,078	4,972	5,849
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,113	4,078	4,972	5,849
2190	Obligations incurred	=====	=====	=====	=====
		2,113	4,078	4,972	5,849
2201	Unob Bal: Apportioned: Avail in the current period	4,730	3,257	2,598	2,027
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,730	3,257	2,598	2,027
2500	Total budgetary resources	=====	=====	=====	=====
		6,843	7,335	7,569	7,876
2501	Memo: Budgetary resources, subj to apportionment	6,843	7,335	7,569	7,876
2503	Memo: Budgetary resources, direct unob bal, EOY	4,730	3,257	2,598	2,027

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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 11-19-12/16-1031  
 GTAS User: 202-692-1686 / mbantug@peacecorps.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,600	3,600	3,600	3,600
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,113	4,078	4,972	5,849
3020	Ob Bal: Outlays (gross)	-930	-3,805	-5,506	-6,742
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-486	-978	-1,213	-1,520
3050	Ob Bal: EOY: Unpaid obligations	4,297	2,895	1,854	1,188
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,600	3,600	3,600	3,600
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,297	2,895	1,854	1,188

**BA & O, Net**

4011	Disc: Outlays from balances	930	3,805	5,506	6,742
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		930	3,805	5,506	6,742
4080	Disc: Outlays, net	=====	=====	=====	=====
		930	3,805	5,506	6,742
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		930	3,805	5,506	6,742

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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 16-19- /X -1031  
 GTAS User: Olufunmilayo Ariyo / 202-693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	301	301	301	301
1050	Unob Bal: Unobligated balance (total)		=====		
		301	301	301	301
1910	Total budgetary resources (disc. and mand.)		=====		
		301	301	301	301

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	301	301	301	301
2490	Unob Bal: end of year		=====		
		301	301	301	301
2500	Total budgetary resources		=====		
		301	301	301	301
2501	Memo: Budgetary resources, subj to apportionment	301	301	301	301
2503	Memo: Budgetary resources, direct unob bal, EOY	301	301	301	301

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41	41	41	41
3050	Ob Bal: EOY: Unpaid obligations	41	41	41	41
3100	Obligated balance, start of year		=====		
		41	41	41	41
3200	Obligated balance, end of year		=====		
		41	41	41	41

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)

PAGE 10,900

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Global Health Programs  
Treasury Account: Global Health Programs  
Budget Account Id: 014-25-1031 Treasury Account Id: 16-19-12/16-1031  
GTAS User: Olufunmilayo Ariyo / 202-693-6960 / ariyo.olufunmilayo@dol.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3020	Ob Bal: Outlays (gross)	84	84	84	84
3050	Ob Bal: EOY: Unpaid obligations	84	84	84	84
3200	Obligated balance, end of year		=====		
		84	84	84	84
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-84	-84	-84	-84
4020	Disc: Outlays, gross (total)		=====		
		-84	-84	-84	-84
4080	Disc: Outlays, net		=====		
		-84	-84	-84	-84
4190	Outlays, net (disc. and mand.)		=====		
		-84	-84	-84	-84



Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 19- - /X -1031  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	143,821	143,821	143,821	143,821
1010	Unob Bal: Transferred to other accounts	0	-51,146	-74,516	-77,566
1021	Unob Bal: Recov of prior year unpaid obligations	56	1,095	2,313	3,600
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		143,877	93,770	71,618	69,855
1100	BA: Disc: Appropriation	0	312,000	312,000	312,000
1120	BA: Disc: Approps transferred to other accounts	0	0	-312,000	-312,000
1160	BA: Disc: Appropriation (total)		=====		
		0	312,000	0	0
1700	BA: Disc: Spending auth: Collected	238	283	3,441	3,624
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		238	283	3,441	3,624
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		238	312,283	3,441	3,624
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		144,115	406,052	75,059	73,479

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	699	0	0	0
2002	Global Health and Child S	0	8,034	10,429	24,952
2004	Direct obligations incurred (total)		=====	=====	=====
		699	8,034	10,429	24,952
2102	Global Health and Child S	0	0	0	3,191
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	3,191
2190	Obligations incurred		=====	=====	=====
		699	8,034	10,429	28,143
2201	Unob Bal: Apportioned: Avail in the current period	91,976	84,641	58,876	38,149
2403	Unob Bal: Unapportioned: Other	51,440	313,377	5,754	7,188

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 19- - /X -1031  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		143,416	398,018	64,630	45,336
2500	Total budgetary resources	=====	=====	=====	=====
		144,115	406,052	75,059	73,479
2501	Memo: Budgetary resources, subj to apportionment	144,115	406,052	75,059	73,479
2503	Memo: Budgetary resources, direct unob bal, EOY	143,416	398,018	64,630	45,336

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,832	40,832	40,832	40,832
3010	Ob Bal: Obligations incurred: Unexpired accounts	699	8,034	10,429	28,143
3020	Ob Bal: Outlays (gross)	-5,857	-11,766	-16,622	-21,548
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-56	-1,095	-2,313	-3,600
3050	Ob Bal: EOY: Unpaid obligations	35,618	36,005	32,326	43,826
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,832	40,832	40,832	40,832
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,618	36,005	32,326	43,826

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		238	312,283	3,441	3,624
4010	Disc: Outlays from new authority	0	1,266	2,001	3,540
4011	Disc: Outlays from balances	5,857	10,500	14,410	18,008
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,857	11,766	16,411	21,548
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-238	-283	-3,441	-3,588
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-238	-283	-3,441	-3,624
4070	Disc: Budget authority, net		=====		
		0	312,000	0	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 State  
Budget Bureau: Other  
Budget Account: Global Health Programs  
Treasury Account: Global Health Programs  
Budget Account Id: 014-25-1031 Treasury Account Id: 19- - /X -1031  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,618	11,483	12,970	17,924
4180	Budget authority, net (disc. and mand.)	0	=====	0	0
			312,000		
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,618	11,483	12,970	17,924

---

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 19- -15/19-1031  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	5,670,000	5,670,000	5,670,000	5,670,000
1120	BA: Disc: Approps transferred to other accounts	0	-42,533	-373,062	-3,060,844
1130	BA: Disc: Appropriations permanently reduced	-3,141	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-4,548,788	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,118,071	5,627,467	5,296,938	2,609,156
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,118,071	5,627,467	5,296,938	2,609,156
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,118,071	5,627,467	5,296,938	2,609,156

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,038	4,734	14,416	0
2002	Global Health and Child S	0	0	43	553,965
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,038	4,734	14,459	553,965
2190	Obligations incurred	=====	=====	=====	=====
		1,038	4,734	14,459	553,965
2201	Unob Bal: Apportioned: Avail in the current period	1,117,033	5,622,733	5,282,479	2,055,191
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,117,033	5,622,733	5,282,479	2,055,191
2500	Total budgetary resources	=====	=====	=====	=====
		1,118,071	5,627,467	5,296,938	2,609,156
2501	Memo: Budgetary resources, subj to apportionment	1,118,071	5,627,467	5,296,938	2,609,156
2503	Memo: Budgetary resources, direct unob bal, EOY	1,117,033	5,622,733	5,282,479	2,055,191

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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 19- -15/19-1031  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,038	4,734	14,459	553,965
3020	Ob Bal: Outlays (gross)	-814	-3,535	-9,301	-43,810
3050	Ob Bal: EOY: Unpaid obligations	224	1,199	5,157	510,155
3200	Obligated balance, end of year	===== 224	===== 1,199	===== 5,157	===== 510,155

**BA & O, Net**

4000	Disc: Budget authority, gross	===== 1,118,071	===== 5,627,467	===== 5,296,938	===== 2,609,156
4010	Disc: Outlays from new authority	814	3,535	9,301	43,810
4020	Disc: Outlays, gross (total)	814	3,535	9,301	43,810
4070	Disc: Budget authority, net	===== 1,118,071	===== 5,627,467	===== 5,296,938	===== 2,609,156
4080	Disc: Outlays, net	814	3,535	9,301	43,810
4180	Budget authority, net (disc. and mand.)	===== 1,118,071	===== 5,627,467	===== 5,296,938	===== 2,609,156
4190	Outlays, net (disc. and mand.)	814	3,535	9,301	43,810

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 19- -14/18-1031  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,786,989	2,786,989	2,786,989	2,786,989
1010	Unob Bal: Transferred to other accounts	0	-938,853	-1,802,777	-2,047,672
1021	Unob Bal: Recov of prior year unpaid obligations	318	408	462	1,657
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,787,307	1,848,544	984,673	740,973
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,787,307	1,848,544	984,673	740,974

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,120	0	0	367,922
2002	Global Health and Child S	0	293,897	367,759	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,120	293,897	367,759	367,922
2190	Obligations incurred	=====	=====	=====	=====
		1,120	293,897	367,759	367,922
2201	Unob Bal: Apportioned: Avail in the current period	1,829,280	1,554,239	616,452	371,395
2403	Unob Bal: Unapportioned: Other	956,908	408	462	1,657
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,786,188	1,554,647	616,914	373,052
2500	Total budgetary resources	=====	=====	=====	=====
		2,787,307	1,848,544	984,673	740,974
2501	Memo: Budgetary resources, subj to apportionment	2,787,307	1,848,544	984,673	740,974
2503	Memo: Budgetary resources, direct unob bal, EOY	2,786,188	1,554,647	616,914	373,052

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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 19- -14/18-1031  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,825	6,825	6,825	6,825
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,120	293,897	367,759	367,922
3020	Ob Bal: Outlays (gross)	-2,329	-294,794	-367,327	-369,694
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-318	-408	-462	-1,657
3050	Ob Bal: EOY: Unpaid obligations	5,297	5,521	6,796	3,396
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,825	6,825	6,825	6,825
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,297	5,521	6,796	3,396

**BA & O, Net**

4011	Disc: Outlays from balances	2,329	294,794	367,327	369,694
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,329	294,794	367,327	369,694
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,329	294,793	367,327	369,694
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,329	294,793	367,327	369,694

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 19- -13/17-1031  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	201,182	201,182	201,182	201,182
1010	Unob Bal: Transferred to other accounts	0	-78,309	-78,309	-89,116
1021	Unob Bal: Recov of prior year unpaid obligations	50	558	627	671
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		201,232	123,431	123,500	112,737
1700	BA: Disc: Spending auth: Collected	0	6	17	17
1750	BA: Disc: Spending auth: Total		=====		
		0	6	17	17
1900	Budget authority total (disc. and mand.)		=====		
		0	6	17	17
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		201,232	123,437	123,517	112,754

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,593	0	0	13,866
2002	Global Health and Child S	0	7,263	11,085	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,593	7,263	11,085	13,866
2190	Obligations incurred	=====	=====	=====	=====
		1,593	7,263	11,085	13,866
2201	Unob Bal: Apportioned: Avail in the current period	121,280	114,202	110,380	96,792
2403	Unob Bal: Unapportioned: Other	78,359	1,972	2,052	2,096
2490	Unob Bal: end of year	=====	=====	=====	=====
		199,639	116,174	112,432	98,888
2500	Total budgetary resources	=====	=====	=====	=====
		201,232	123,437	123,517	112,754
2501	Memo: Budgetary resources, subj to apportionment	201,232	123,437	123,517	112,754
2503	Memo: Budgetary resources, direct unob bal, EOY	199,639	116,174	112,432	98,888



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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 19- -13/17-1031  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,220	6,220	6,220	6,220
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,593	7,263	11,085	13,866
3020	Ob Bal: Outlays (gross)	-2,609	-7,263	-10,984	-14,576
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-50	-558	-627	-671
3050	Ob Bal: EOY: Unpaid obligations	5,154	5,661	5,694	4,839
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,220	6,220	6,220	6,220
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,154	5,661	5,694	4,839

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	6	17	17
4011	Disc: Outlays from balances	2,609	7,263	10,984	14,576
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,609	7,263	10,984	14,576
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-6	-17	-17
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-6	-17	-17
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,609	7,257	10,967	14,558
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,609	7,257	10,967	14,558

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 State  
Budget Bureau: Other  
Budget Account: Global Health Programs  
Treasury Account: Global Health Programs  
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -15/16-1031  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	2,769,450	2,783,950	2,783,950	2,783,950
1120	BA: Disc: Approps transferred to other accounts	-546,110	-2,783,950	-2,783,950	-2,788,110
1121	BA: Disc: Approps transferred from other accounts	0	0	0	4,160
1130	BA: Disc: Appropriations permanently reduced	-1,534	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-2,221,806	0	0	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 State  
Budget Bureau: Other  
Budget Account: Global Health Programs  
Treasury Account: Global Health Programs  
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -14/16-1031  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>-500</u>	<u>-500</u>
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 19- -12/16-1031  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	105,475	105,475	105,475	105,475
1010	Unob Bal: Transferred to other accounts	0	-73,205	-73,205	-73,205
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-1,500	-1,500
1021	Unob Bal: Recov of prior year unpaid obligations	692	759	921	2,028
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		106,168	33,029	31,691	32,799
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		106,168	33,029	31,691	32,799

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6,082	0	0	16,525
2002	Global Health and Child S	0	9,878	12,319	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,082	9,878	12,319	16,525
2190	Obligations incurred	=====	=====	=====	=====
		6,082	9,878	12,319	16,525
2201	Unob Bal: Apportioned: Avail in the current period	24,688	20,716	15,275	11,069
2403	Unob Bal: Unapportioned: Other	75,398	2,436	4,097	5,205
2490	Unob Bal: end of year	=====	=====	=====	=====
		100,086	23,151	19,372	16,273
2500	Total budgetary resources	=====	=====	=====	=====
		106,168	33,029	31,691	32,799
2501	Memo: Budgetary resources, subj to apportionment	106,168	33,029	31,691	32,799
2503	Memo: Budgetary resources, direct unob bal, EOY	100,086	23,151	19,372	16,273

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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 19- -12/16-1031  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,561	24,561	24,561	24,561
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,082	9,878	12,319	16,525
3020	Ob Bal: Outlays (gross)	-2,237	-10,141	-13,392	-17,567
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-692	-759	-921	-2,028
3050	Ob Bal: EOY: Unpaid obligations	27,714	23,539	22,566	21,490
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,561	24,561	24,561	24,561
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,714	23,539	22,566	21,490

**BA & O, Net**

4011	Disc: Outlays from balances	2,237	10,141	13,392	17,567
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,237	10,141	13,392	17,567
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,237	10,141	13,392	17,567
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,237	10,141	13,392	17,567

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)

PAGE 10,914

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Global Health Programs  
Treasury Account: Global Health Programs  
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -14/15-1031  
GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0	0	0	-300
1011	Unob Bal: Transferred from other accounts	0	500	500	800
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-500	-500
1050	Unob Bal: Unobligated balance (total)		=====		
		0	500	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	500	0	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	500	0	0
2490	Unob Bal: end of year		=====		
		0	500	0	0
2500	Total budgetary resources		=====		
		0	500	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	500	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	500	0	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 State  
Budget Bureau: Other  
Budget Account: Global Health Programs  
Treasury Account: Global Health Programs  
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -10/15-1031  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0	0	0	-9,717
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	9,717

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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 19- -12/13-1031  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5	5	5	5
1050	Unob Bal: Unobligated balance (total)		=====		
		5	5	5	5
1060	Exp Unob Bal: Brought forward, Oct 1	5	5	5	5
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		5	5	5	5
1910	Total budgetary resources (disc. and mand.)		=====		
		5	5	5	5

**Status of Budgetary Resources**

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



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)

PAGE 10,917

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Global Health Programs  
Treasury Account: Global Health Programs  
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -11/12-1031  
GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
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
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
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-1	-1
4080	Disc: Outlays, net		=====		
		-1	-1	-1	-1
4190	Outlays, net (disc. and mand.)		=====		
		-1	-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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 19- -10/11-1031  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	9,717	9,717
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-9,717
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		0	0	9,717	0
1071	Exp Unob Bal: Transferred from other accounts	0	0	9,717	9,717
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-9,717
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	
		0	0	9,717	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	0	9,717	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	9,717	0
2413	Expired Unobligated Balance: end of year	0	0	9,717	0
2490	Unob Bal: end of year		=====	=====	
		0	0	9,717	0
2500	Total budgetary resources		=====	=====	
		0	0	9,717	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	9,717	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	9,717	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)

PAGE 10,919

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Global Health Programs  
Treasury Account: Global Health Programs  
Budget Account Id: 014-25-1031 Treasury Account Id: 19- -09/10-1031  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	0	0	0	5,654
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-5,654
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	0	0	0	5,654
<u>1089</u>	<u>Exp Unob Bal: Other balances withdrawn</u>	0	0	0	-5,654

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /X -1031  
 GTAS User: 202-640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	94,301	94,301	94,301	94,301
1011	Unob Bal: Transferred from other accounts	0	4,022	5,522	8,572
1021	Unob Bal: Recov of prior year unpaid obligations	459	1,542	4,826	5,915
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		94,760	99,865	104,649	108,788
1121	BA: Disc: Approps transferred from other accounts	0	0	312,000	312,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	312,000	312,000
1700	BA: Disc: Spending auth: Collected	0	0	0	22
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	22
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	312,000	312,022
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		94,760	99,865	416,649	420,810

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,230	11,901	88,583	197,353
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,230	11,901	88,583	197,353
2190	Obligations incurred	=====	=====	=====	=====
		3,230	11,901	88,583	197,353
2201	Unob Bal: Apportioned: Avail in the current period	82,890	79,323	319,426	214,818
2403	Unob Bal: Unapportioned: Other	8,640	8,640	8,640	8,638
2490	Unob Bal: end of year	=====	=====	=====	=====
		91,530	87,964	328,066	223,456
2500	Total budgetary resources	=====	=====	=====	=====
		94,760	99,865	416,649	420,810
2501	Memo: Budgetary resources, subj to apportionment	94,760	99,865	416,649	420,810
2503	Memo: Budgetary resources, direct unob bal, EOY	91,530	87,964	328,066	223,456

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /X -1031  
 GTAS User: 202-640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	539,542	539,542	539,542	539,542
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	2,525
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,230	11,901	88,583	197,353
3020	Ob Bal: Outlays (gross)	-81,051	-145,333	-210,590	-295,592
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-459	-1,542	-4,826	-5,915
3050	Ob Bal: EOY: Unpaid obligations	461,262	404,568	412,709	437,913
3100	Obligated balance, start of year	=====	=====	=====	=====
		539,541	539,541	539,541	542,066
3200	Obligated balance, end of year	=====	=====	=====	=====
		461,262	404,568	412,709	437,913

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	312,000	312,022
4010	Disc: Outlays from new authority	326	1,189	2,707	4,343
4011	Disc: Outlays from balances	80,726	144,144	207,882	291,249
4020	Disc: Outlays, gross (total)	81,051	145,333	210,590	295,592
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-22
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-22
4070	Disc: Budget authority, net	0	0	312,000	312,000
4080	Disc: Outlays, net	81,051	145,333	210,589	295,569
4180	Budget authority, net (disc. and mand.)	0	0	312,000	312,000
4190	Outlays, net (disc. and mand.)	81,051	145,333	210,589	295,569

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 State  
Budget Bureau: Other  
Budget Account: Global Health Programs  
Treasury Account: Global Health Programs  
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19- /X -1031  
GTAS User: 202-640-4072 / sdanner@usaid.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
------------	------------------	-----------	-----------	-----------	-----------

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-15/19-1031  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0	0	157,168	1,341,232
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	0	157,168	1,341,232
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	157,168	1,341,232
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	157,168	1,341,232

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	149,860
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	149,860
2190	Obligations incurred		=====		=====
		0	0	0	149,860
2201	Unob Bal: Apportioned: Avail in the current period	0	0	157,168	1,191,372
2490	Unob Bal: end of year		=====	=====	=====
		0	0	157,168	1,191,372
2500	Total budgetary resources		=====	=====	=====
		0	0	157,168	1,341,232
2501	Memo: Budgetary resources, subj to apportionment	0	0	157,168	1,341,232
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	157,168	1,191,372

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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-15/19-1031  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	149,860
3020	Ob Bal: Outlays (gross)	0	0	0	-207
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	149,654
3200	Obligated balance, end of year		=====		=====
		0	0	0	149,654

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	157,168	1,341,232
4010	Disc: Outlays from new authority	0	0	0	207
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	207
4070	Disc: Budget authority, net		=====	=====	=====
		0	0	157,168	1,341,232
4080	Disc: Outlays, net		=====		
		0	0	0	207
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	0	157,168	1,341,232
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	207



Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-14/18-1031  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	648,138	648,138	648,138	648,138
1011	Unob Bal: Transferred from other accounts	0	711,502	1,023,549	1,163,497
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		648,138	1,359,641	1,671,687	1,811,635
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		648,138	1,359,641	1,671,687	1,811,635

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	168,553	918,934	1,317,858	1,603,451
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		168,553	918,934	1,317,858	1,603,451
2190	Obligations incurred	=====	=====	=====	=====
		168,553	918,934	1,317,858	1,603,451
2201	Unob Bal: Apportioned: Avail in the current period	479,585	440,706	353,829	208,184
2490	Unob Bal: end of year	=====	=====	=====	=====
		479,585	440,706	353,829	208,184
2500	Total budgetary resources	=====	=====	=====	=====
		648,138	1,359,641	1,671,687	1,811,635
2501	Memo: Budgetary resources, subj to apportionment	648,138	1,359,641	1,671,687	1,811,635
2503	Memo: Budgetary resources, direct unob bal, EOY	479,585	440,706	353,829	208,184

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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-14/18-1031  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	103,180	103,180	103,180	103,180
3010	Ob Bal: Obligations incurred: Unexpired accounts	168,553	918,934	1,317,858	1,603,451
3020	Ob Bal: Outlays (gross)	-8,604	-573,055	-681,100	-887,251
3050	Ob Bal: EOY: Unpaid obligations	263,129	449,059	739,938	819,380
3100	Obligated balance, start of year	=====	=====	=====	=====
		103,180	103,180	103,180	103,180
3200	Obligated balance, end of year	=====	=====	=====	=====
		263,129	449,059	739,938	819,380

**BA & O, Net**

4011	Disc: Outlays from balances	8,604	573,055	681,100	887,251
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,604	573,055	681,100	887,251
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,604	573,055	681,100	887,251
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,604	573,055	681,100	887,251

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-13/17-1031  
 GTAS User: 202-640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	146,746	146,746	146,746	146,746
1011	Unob Bal: Transferred from other accounts	0	8,950	8,950	13,860
1021	Unob Bal: Recov of prior year unpaid obligations	1	249	279	380
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		146,747	155,945	155,975	160,986
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		146,747	155,945	155,975	160,986

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	16,523	42,183	64,491	94,483
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,523	42,183	64,491	94,483
2190	Obligations incurred	=====	=====	=====	=====
		16,523	42,183	64,491	94,483
2201	Unob Bal: Apportioned: Avail in the current period	130,222	113,512	91,204	66,123
2403	Unob Bal: Unapportioned: Other	1	249	279	380
2490	Unob Bal: end of year	=====	=====	=====	=====
		130,224	113,761	91,483	66,503
2500	Total budgetary resources	=====	=====	=====	=====
		146,747	155,945	155,975	160,986
2501	Memo: Budgetary resources, subj to apportionment	146,747	155,945	155,975	160,986
2503	Memo: Budgetary resources, direct unob bal, EOY	130,224	113,761	91,483	66,503

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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-13/17-1031  
 GTAS User: 202-640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	912,194	912,194	912,194	912,194
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,523	42,183	64,491	94,483
3020	Ob Bal: Outlays (gross)	-180,600	-331,697	-512,854	-642,137
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-249	-279	-380
3050	Ob Bal: EOY: Unpaid obligations	748,117	622,433	463,553	364,160
3100	Obligated balance, start of year	=====	=====	=====	=====
		912,194	912,194	912,194	912,194
3200	Obligated balance, end of year	=====	=====	=====	=====
		748,117	622,433	463,553	364,160

**BA & O, Net**

4011	Disc: Outlays from balances	180,600	331,697	512,854	642,137
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		180,600	331,697	512,854	642,137
4080	Disc: Outlays, net	=====	=====	=====	=====
		180,600	331,697	512,854	642,137
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		180,600	331,697	512,854	642,137

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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-12/17-1031  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,412	1,412	1,412	1,412
3020	Ob Bal: Outlays (gross)	0	-1,412	-1,412	-1,412
3050	Ob Bal: EOY: Unpaid obligations	1,412	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,412	1,412	1,412	1,412
3200	Obligated balance, end of year	=====	=====		
		1,412	0	0	0

**BA & O, Net**

4011	Disc: Outlays from balances	0	1,412	1,412	1,412
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	1,412	1,412	1,412
4080	Disc: Outlays, net		=====	=====	=====
		0	1,412	1,412	1,412
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	1,412	1,412	1,412

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-15/16-1031  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	546,110	2,783,950	2,783,950	2,787,060
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		546,110	2,783,950	2,783,950	2,787,060
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		546,110	2,783,950	2,783,950	2,787,060
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		546,110	2,783,950	2,783,950	2,787,060

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	775,474
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	775,474
2190	Obligations incurred	0	=====	0	=====
		0	0	0	775,474
2201	Unob Bal: Apportioned: Avail in the current period	546,110	2,783,950	2,783,950	2,007,426
2403	Unob Bal: Unapportioned: Other	0	0	0	4,160
2490	Unob Bal: end of year	=====	=====	=====	=====
		546,110	2,783,950	2,783,950	2,011,586
2500	Total budgetary resources	=====	=====	=====	=====
		546,110	2,783,950	2,783,950	2,787,060
2501	Memo: Budgetary resources, subj to apportionment	546,110	2,783,950	2,783,950	2,787,060
2503	Memo: Budgetary resources, direct unob bal, EOY	546,110	2,783,950	2,783,950	2,011,586

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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-15/16-1031  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	775,474
3020	Ob Bal: Outlays (gross)	0	0	0	-4,590
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	770,884
3200	Obligated balance, end of year		=====		=====
		0	0	0	770,884

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		546,110	2,783,950	2,783,950	2,787,060
4010	Disc: Outlays from new authority	0	0	0	4,590
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	0	4,590
4070	Disc: Budget authority, net	=====	=====	=====	=====
		546,110	2,783,950	2,783,950	2,787,060
4080	Disc: Outlays, net		=====		=====
		0	0	0	4,590
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		546,110	2,783,950	2,783,950	2,787,060
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	4,590

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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-14/16-1031  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	500	500
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	500	500
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	500	500
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	500
2004	Direct obligations incurred (total)		=====		
		0	0	0	500
2190	Obligations incurred		=====		
		0	0	0	500
2201	Unob Bal: Apportioned: Avail in the current period	0	0	500	0
2490	Unob Bal: end of year		=====		
		0	0	500	0
2500	Total budgetary resources		=====		
		0	0	500	500
2501	Memo: Budgetary resources, subj to apportionment	0	0	500	500
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	500	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 State  
Budget Bureau: Other  
Budget Account: Global Health Programs  
Treasury Account: Global Health Programs  
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-14/16-1031  
GTAS User: 202-567-5112 / jecohen@usaid.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	500
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	500
3200	Obligated balance, end of year	0	=====	0	500

---

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-12/16-1031  
 GTAS User: 202-640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	38,939	38,939	38,939	38,939
1011	Unob Bal: Transferred from other accounts	0	46,763	46,763	46,763
1021	Unob Bal: Recov of prior year unpaid obligations	522	902	955	1,117
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,460	86,603	86,656	86,819
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		39,460	86,603	86,656	86,819

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	7,651	17,167	51,137	78,657
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,651	17,167	51,137	78,657
2190	Obligations incurred	=====	=====	=====	=====
		7,651	17,167	51,137	78,657
2201	Unob Bal: Apportioned: Avail in the current period	31,220	68,515	34,545	7,025
2403	Unob Bal: Unapportioned: Other	589	921	974	1,137
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,809	69,437	35,520	8,162
2500	Total budgetary resources	=====	=====	=====	=====
		39,460	86,603	86,656	86,819
2501	Memo: Budgetary resources, subj to apportionment	39,460	86,603	86,656	86,819
2503	Memo: Budgetary resources, direct unob bal, EOY	31,809	69,437	35,520	8,162

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-12/16-1031  
 GTAS User: 202-640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	309,625	309,625	309,625	309,625
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,651	17,167	51,137	78,657
3020	Ob Bal: Outlays (gross)	-73,080	-135,658	-203,807	-246,630
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-522	-902	-955	-1,117
3050	Ob Bal: EOY: Unpaid obligations	243,675	190,232	156,000	140,534
3100	Obligated balance, start of year	=====	=====	=====	=====
		309,625	309,625	309,625	309,625
3200	Obligated balance, end of year	=====	=====	=====	=====
		243,675	190,232	156,000	140,534

**BA & O, Net**

4011	Disc: Outlays from balances	73,080	135,658	203,807	246,630
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		73,080	135,658	203,807	246,630
4080	Disc: Outlays, net	=====	=====	=====	=====
		73,080	135,658	203,807	246,630
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		73,080	135,658	203,807	246,630

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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-11/16-1031  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

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

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	1	1
2004	Direct obligations incurred (total)		=====		
		0	0	1	1
2190	Obligations incurred		=====		
		0	0	1	1
2201	Unob Bal: Apportioned: Avail in the current period	1,587	1,587	1,586	1,586
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,587	1,587	1,586	1,586
2500	Total budgetary resources	=====	=====	=====	=====
		1,587	1,587	1,587	1,587
2501	Memo: Budgetary resources, subj to apportionment	1,587	1,587	1,587	1,587
2503	Memo: Budgetary resources, direct unob bal, EOY	1,587	1,587	1,586	1,586

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)

PAGE 10,937

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Global Health Programs  
Treasury Account: Global Health Programs  
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-11/16-1031  
GTAS User: 202-567-5112 / jecohen@usaid.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	0	0	1	0
3200	Obligated balance, end of year	0	=====	1	0
<b><u>BA &amp; O, Net</u></b>					
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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-14/15-1031  
 GTAS User: 202-640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,889,283	1,889,283	1,889,283	1,889,283
1010	Unob Bal: Transferred to other accounts	0	-500	-500	-800
1021	Unob Bal: Recov of prior year unpaid obligations	15	94	95	120
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,889,298	1,888,877	1,888,877	1,888,603
1700	BA: Disc: Spending auth: Collected	0	0	0	864
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	864
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	864
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,889,298	1,888,877	1,888,877	1,889,467

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	361,283	1,155,548	1,505,913	1,888,405
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		361,283	1,155,548	1,505,913	1,888,405
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	864
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	864
2190	Obligations incurred	=====	=====	=====	=====
		361,283	1,155,548	1,505,913	1,889,268
2201	Unob Bal: Apportioned: Avail in the current period	1,528,000	733,234	382,869	78
2403	Unob Bal: Unapportioned: Other	15	94	95	120
2490	Unob Bal: end of year	=====	=====	=====	
		1,528,015	733,329	382,964	198
2500	Total budgetary resources	=====	=====	=====	=====
		1,889,298	1,888,877	1,888,877	1,889,467
2501	Memo: Budgetary resources, subj to apportionment	1,889,298	1,888,877	1,888,877	1,889,467
2503	Memo: Budgetary resources, direct unob bal, EOY	1,528,015	733,329	382,964	198

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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-14/15-1031  
 GTAS User: 202-640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	879,612	879,612	879,612	879,612
3010	Ob Bal: Obligations incurred: Unexpired accounts	361,283	1,155,548	1,505,913	1,889,268
3020	Ob Bal: Outlays (gross)	-226,022	-341,393	-539,707	-831,483
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15	-94	-95	-120
3050	Ob Bal: EOY: Unpaid obligations	1,014,858	1,693,673	1,845,724	1,937,277
3100	Obligated balance, start of year	=====	=====	=====	=====
		879,612	879,612	879,612	879,612
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,014,858	1,693,673	1,845,724	1,937,277

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	864
4011	Disc: Outlays from balances	226,022	341,393	539,707	831,483
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		226,022	341,393	539,707	831,483
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-864
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-864
4080	Disc: Outlays, net	=====	=====	=====	=====
		226,022	341,393	539,707	830,619
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		226,022	341,393	539,707	830,619

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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-10/15-1031  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	367	367	367	367
1011	Unob Bal: Transferred from other accounts	0	0	0	9,717
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1050	Unob Bal: Unobligated balance (total)		=====		=====
		367	367	367	10,089
1910	Total budgetary resources (disc. and mand.)		=====		=====
		367	367	367	10,089

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4	11	11	9,729
2004	Direct obligations incurred (total)		=====		=====
		4	11	11	9,729
2190	Obligations incurred		=====		=====
		4	11	11	9,729
2201	Unob Bal: Apportioned: Avail in the current period	363	356	356	355
2403	Unob Bal: Unapportioned: Other	0	0	0	5
2490	Unob Bal: end of year		=====		
		363	356	356	359
2500	Total budgetary resources		=====		=====
		367	367	367	10,089
2501	Memo: Budgetary resources, subj to apportionment	367	367	367	10,089
2503	Memo: Budgetary resources, direct unob bal, EOY	363	356	356	359



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)

PAGE 10,941

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Global Health Programs  
Treasury Account: Global Health Programs  
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-10/15-1031  
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6	6	6	6
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	11	11	9,729
3020	Ob Bal: Outlays (gross)	-2	-6	-7	-8
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	8	11	10	9,724
3100	Obligated balance, start of year		=====		
		6	6	6	6
3200	Obligated balance, end of year		=====		=====
		8	11	10	9,724

**BA & O, Net**

4011	Disc: Outlays from balances	2	6	7	8
4020	Disc: Outlays, gross (total)		=====		
		2	6	7	8
4080	Disc: Outlays, net		=====		
		2	6	7	8
4190	Outlays, net (disc. and mand.)		=====		
		2	6	7	8

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-13/14-1031  
 GTAS User: 202-640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	111	111	111	111
1021	Unob Bal: Recov of prior year unpaid obligations	34	943	1,364	1,634
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		146	1,054	1,476	1,745
1060	Exp Unob Bal: Brought forward, Oct 1	111	111	111	111
1081	Exp Unob Bal: Recov of prior year unpaid obs	34	943	1,364	1,634
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		146	1,054	1,476	1,745
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		146	1,054	1,476	1,745

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5	679	869	930
2004	Direct obligations incurred (total)		=====		
		5	679	869	930
2190	Obligations incurred		=====		
		5	679	869	930
2403	Unob Bal: Unapportioned: Other	141	375	607	815
2413	Expired Unobligated Balance: end of year	141	375	607	815
2490	Unob Bal: end of year		=====		
		141	375	607	815
2500	Total budgetary resources		=====	=====	=====
		146	1,054	1,476	1,745
2501	Memo: Budgetary resources, subj to apportionment	146	1,054	1,476	1,745
2503	Memo: Budgetary resources, direct unob bal, EOY	141	375	607	815

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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-13/14-1031  
 GTAS User: 202-640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,638,955	1,638,955	1,638,955	1,638,955
3011	Ob Bal: Obligations incurred: Expired accounts	5	679	869	930
3020	Ob Bal: Outlays (gross)	-338,278	-673,469	-939,623	-1,135,155
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34	-943	-1,364	-1,634
3050	Ob Bal: EOY: Unpaid obligations	1,300,647	965,223	698,837	503,097
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,638,955	1,638,955	1,638,955	1,638,955
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,300,647	965,223	698,837	503,097

**BA & O, Net**

4011	Disc: Outlays from balances	338,278	673,469	939,623	1,135,155
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		338,278	673,469	939,623	1,135,155
4080	Disc: Outlays, net	=====	=====	=====	=====
		338,278	673,469	939,623	1,135,155
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		338,278	673,469	939,623	1,135,155

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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-09/14-1031  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,207	8,207	8,207	8,207
3020	Ob Bal: Outlays (gross)	-3,110	-4,461	-7,430	-7,557
3050	Ob Bal: EOY: Unpaid obligations	5,098	3,746	777	650
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,207	8,207	8,207	8,207
3200	Obligated balance, end of year	=====	=====		
		5,098	3,746	777	650

**BA & O, Net**

4011	Disc: Outlays from balances	3,110	4,461	7,430	7,557
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,110	4,461	7,430	7,557
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,110	4,461	7,430	7,557
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,110	4,461	7,430	7,557

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-12/13-1031  
 GTAS User: 202-640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,519	5,519	5,519	5,519
1021	Unob Bal: Recov of prior year unpaid obligations	138	568	941	1,089
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,657	6,087	6,460	6,608
1060	Exp Unob Bal: Brought forward, Oct 1	5,519	5,519	5,519	5,519
1081	Exp Unob Bal: Recov of prior year unpaid obs	138	568	941	1,089
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,657	6,087	6,460	6,608
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,657	6,087	6,460	6,608

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6	1,550	1,554	1,579
2004	Direct obligations incurred (total)		=====	=====	=====
		6	1,550	1,554	1,579
2190	Obligations incurred		=====	=====	=====
		6	1,550	1,554	1,579
2403	Unob Bal: Unapportioned: Other	5,652	4,538	4,906	5,029
2413	Expired Unobligated Balance: end of year	5,652	4,538	4,906	5,029
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,652	4,538	4,906	5,029
2500	Total budgetary resources	=====	=====	=====	=====
		5,657	6,087	6,460	6,608
2501	Memo: Budgetary resources, subj to apportionment	5,657	6,087	6,460	6,608
2503	Memo: Budgetary resources, direct unob bal, EOY	5,652	4,538	4,906	5,029

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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-12/13-1031  
 GTAS User: 202-640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	628,762	628,762	628,762	628,762
3011	Ob Bal: Obligations incurred: Expired accounts	6	1,550	1,554	1,579
3020	Ob Bal: Outlays (gross)	-197,320	-279,323	-414,327	-471,732
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-138	-568	-941	-1,089
3050	Ob Bal: EOY: Unpaid obligations	431,309	350,419	215,048	157,519
3100	Obligated balance, start of year	=====	=====	=====	=====
		628,762	628,762	628,762	628,762
3200	Obligated balance, end of year	=====	=====	=====	=====
		431,309	350,419	215,048	157,519

**BA & O, Net**

4011	Disc: Outlays from balances	197,320	279,323	414,327	471,732
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		197,320	279,323	414,327	471,732
4080	Disc: Outlays, net	=====	=====	=====	=====
		197,320	279,323	414,327	471,732
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		197,320	279,323	414,327	471,732

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 State  
Budget Bureau: Other  
Budget Account: Global Health Programs  
Treasury Account: Global Health Programs  
Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-08/13-1031  
GTAS User: 202-640-4072 / sdanner@usaid.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	0	0	202
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	202
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	202
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	202

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	202
2004	Direct obligations incurred (total)		=====		
		0	0	0	202
2190	Obligations incurred		=====		
		0	0	0	202
2500	Total budgetary resources		=====		
		0	0	0	202
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	202

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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-08/13-1031  
 GTAS User: 202-640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-316	-316	-316	-316
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	202
3020	Ob Bal: Outlays (gross)	0	-366	-341	432
3050	Ob Bal: EOY: Unpaid obligations	-316	-682	-657	318
3100	Obligated balance, start of year		=====		
		-316	-316	-316	-316
3200	Obligated balance, end of year		=====		
		-316	-682	-657	318

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	202
4011	Disc: Outlays from balances	0	366	341	-432
4020	Disc: Outlays, gross (total)		=====		
		0	366	341	-432
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-202
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-202
4080	Disc: Outlays, net		=====		
		0	366	341	-634
4190	Outlays, net (disc. and mand.)		=====		
		0	366	341	-634



Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-11/12-1031  
 GTAS User: 202-640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,248	9,248	9,248	9,248
1021	Unob Bal: Recov of prior year unpaid obligations	282	3,041	3,405	4,532
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,530	12,288	12,653	13,780
1060	Exp Unob Bal: Brought forward, Oct 1	9,248	9,248	9,248	9,248
1081	Exp Unob Bal: Recov of prior year unpaid obs	282	3,041	3,405	4,532
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,530	12,288	12,653	13,780
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,530	12,288	12,653	13,780

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	3,518	3,528	3,810
2004	Direct obligations incurred (total)		=====	=====	=====
		0	3,518	3,528	3,810
2190	Obligations incurred		=====	=====	=====
		0	3,518	3,528	3,810
2403	Unob Bal: Unapportioned: Other	9,530	8,771	9,125	9,970
2413	Expired Unobligated Balance: end of year	9,530	8,771	9,125	9,970
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,530	8,771	9,125	9,970
2500	Total budgetary resources	=====	=====	=====	=====
		9,530	12,288	12,653	13,780
2501	Memo: Budgetary resources, subj to apportionment	9,530	12,288	12,653	13,780
2503	Memo: Budgetary resources, direct unob bal, EOY	9,530	8,771	9,125	9,970

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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-11/12-1031  
 GTAS User: 202-640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	175,349	175,349	175,349	175,349
3011	Ob Bal: Obligations incurred: Expired accounts	0	3,518	3,528	3,810
3020	Ob Bal: Outlays (gross)	18,345	-28,246	-100,508	-123,447
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-282	-3,041	-3,405	-4,532
3050	Ob Bal: EOY: Unpaid obligations	193,412	147,580	74,964	51,179
3100	Obligated balance, start of year	=====	=====	=====	=====
		175,349	175,349	175,349	175,349
3200	Obligated balance, end of year	=====	=====	=====	=====
		193,412	147,580	74,964	51,179

**BA & O, Net**

4011	Disc: Outlays from balances	-18,345	28,246	100,508	123,447
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		-18,345	28,246	100,508	123,447
4080	Disc: Outlays, net	=====	=====	=====	=====
		-18,345	28,246	100,508	123,447
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-18,345	28,246	100,508	123,447

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-10/11-1031  
 GTAS User: 202-640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,030	8,030	8,030	8,030
1010	Unob Bal: Transferred to other accounts	0	0	-9,717	-9,717
1021	Unob Bal: Recov of prior year unpaid obligations	26	695	1,971	2,568
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		8,056	8,725	284	880
1060	Exp Unob Bal: Brought forward, Oct 1	8,030	8,030	8,030	8,030
1070	Exp Unob Bal: Transferred to other accounts	0	0	-9,717	-9,717
1081	Exp Unob Bal: Recov of prior year unpaid obs	26	695	1,971	2,568
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====		
		8,056	8,725	284	880
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		8,056	8,725	284	880

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	7	250	284	276
2004	Direct obligations incurred (total)		=====		
		7	250	284	276
2190	Obligations incurred		=====		
		7	250	284	276
2403	Unob Bal: Unapportioned: Other	8,049	8,475	0	604
2413	Expired Unobligated Balance: end of year	8,049	8,475	0	604
2490	Unob Bal: end of year	=====	=====		
		8,049	8,475	0	604
2500	Total budgetary resources	=====	=====		
		8,056	8,725	284	880
2501	Memo: Budgetary resources, subj to apportionment	8,056	8,725	284	880
2503	Memo: Budgetary resources, direct unob bal, EOY	8,049	8,475	0	604

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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-10/11-1031  
 GTAS User: 202-640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,518	52,518	52,518	52,518
3011	Ob Bal: Obligations incurred: Expired accounts	7	250	284	276
3020	Ob Bal: Outlays (gross)	-10,613	-36,280	-36,649	-33,296
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26	-695	-1,971	-2,568
3050	Ob Bal: EOY: Unpaid obligations	41,887	15,793	14,182	16,931
3100	Obligated balance, start of year	=====	=====	=====	=====
		52,518	52,518	52,518	52,518
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,887	15,793	14,182	16,931

**BA & O, Net**

4011	Disc: Outlays from balances	10,613	36,280	36,649	33,296
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,613	36,280	36,649	33,296
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,613	36,280	36,649	33,296
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,613	36,280	36,649	33,296

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-09/10-1031  
 GTAS User: 202-640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,179	2,179	2,179	2,179
1010	Unob Bal: Transferred to other accounts	0	0	0	-5,654
1021	Unob Bal: Recov of prior year unpaid obligations	4	239	718	3,474
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,183	2,418	2,897	0
1060	Exp Unob Bal: Brought forward, Oct 1	2,179	2,179	2,179	2,179
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-5,654
1081	Exp Unob Bal: Recov of prior year unpaid obs	4	239	718	3,474
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,183	2,418	2,897	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,183	2,418	2,897	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	100	0
2004	Direct obligations incurred (total)		=====		
		0	0	100	0
2190	Obligations incurred		=====		
		0	0	100	0
2403	Unob Bal: Unapportioned: Other	2,183	2,418	2,797	0
2413	Expired Unobligated Balance: end of year	2,183	2,418	2,797	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,183	2,418	2,797	0
2500	Total budgetary resources	=====	=====	=====	
		2,183	2,418	2,897	0
2501	Memo: Budgetary resources, subj to apportionment	2,183	2,418	2,897	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,033	2,268	2,647	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	150	150	150	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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 72-19-09/10-1031  
 GTAS User: 202-640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,481	25,481	25,481	25,481
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	100	0
3020	Ob Bal: Outlays (gross)	-338	8,339	1,584	-22,007
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-239	-718	-3,474
3050	Ob Bal: EOY: Unpaid obligations	25,139	33,581	26,447	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,481	25,481	25,481	25,481
3200	Obligated balance, end of year	=====	=====	=====	
		25,139	33,581	26,447	0

**BA & O, Net**

4011	Disc: Outlays from balances	338	-8,339	-1,584	22,007
4020	Disc: Outlays, gross (total)		=====	=====	=====
		338	-8,339	-1,584	22,007
4080	Disc: Outlays, net		=====	=====	=====
		338	-8,339	-1,584	22,007
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		338	-8,339	-1,584	22,007

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 75-19- /X -1031  
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	122,137	122,137	122,137	122,137
1011	Unob Bal: Transferred from other accounts	0	43,281	43,281	43,281
1021	Unob Bal: Recov of prior year unpaid obligations	3,442	7,819	11,543	22,048
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		125,579	173,237	176,961	187,466
1700	BA: Disc: Spending auth: Collected	0	2	3	164
1750	BA: Disc: Spending auth: Total		=====		
		0	2	3	164
1900	Budget authority total (disc. and mand.)		=====		
		0	2	3	164
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		125,579	173,240	176,964	187,630

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	2,285	23,786	56,899	99,675
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,285	23,786	56,899	99,675
2190	Obligations incurred	=====	=====	=====	=====
		2,285	23,786	56,899	99,675
2201	Unob Bal: Apportioned: Avail in the current period	75,961	142,574	112,935	84,565
2403	Unob Bal: Unapportioned: Other	47,333	6,879	7,131	3,389
2490	Unob Bal: end of year	=====	=====	=====	=====
		123,294	149,454	120,066	87,954
2500	Total budgetary resources	=====	=====	=====	=====
		125,579	173,240	176,964	187,630
2501	Memo: Budgetary resources, subj to apportionment	125,579	173,240	176,964	187,630
2503	Memo: Budgetary resources, direct unob bal, EOY	123,294	149,454	120,066	87,954

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 75-19- /X -1031  
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	231,442	231,442	231,442	231,442
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,285	23,786	56,899	99,675
3020	Ob Bal: Outlays (gross)	-42,587	-75,869	-110,239	-133,649
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,442	-7,819	-11,543	-22,048
3050	Ob Bal: EOY: Unpaid obligations	187,698	171,540	166,559	175,421
3100	Obligated balance, start of year	=====	=====	=====	=====
		231,442	231,442	231,442	231,442
3200	Obligated balance, end of year	=====	=====	=====	=====
		187,698	171,540	166,559	175,421

**BA & O, Net**

4000	Disc: Budget authority, gross	0	2	3	164
4011	Disc: Outlays from balances	42,587	75,869	110,239	133,649
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		42,587	75,869	110,239	133,649
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	-3	-164
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-2	-3	-164
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,587	75,866	110,236	133,485
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,587	75,866	110,236	133,485



Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-15/19-1031  
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0	33,744	199,586	1,682,639
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	33,744	199,586	1,682,639
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	33,744	199,586	1,682,639
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	33,744	199,586	1,682,639

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	1,200	4,478	38,183
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,200	4,478	38,183
2190	Obligations incurred		=====	=====	=====
		0	1,200	4,478	38,183
2201	Unob Bal: Apportioned: Avail in the current period	0	25,227	193,430	1,644,456
2403	Unob Bal: Unapportioned: Other	0	7,317	1,678	0
2490	Unob Bal: end of year		=====	=====	=====
		0	32,544	195,108	1,644,456
2500	Total budgetary resources		=====	=====	=====
		0	33,744	199,586	1,682,639
2501	Memo: Budgetary resources, subj to apportionment	0	33,744	199,586	1,682,639
2503	Memo: Budgetary resources, direct unob bal, EOY	0	32,544	195,108	1,644,456

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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-15/19-1031  
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,200	4,478	38,183
3020	Ob Bal: Outlays (gross)	0	-75	-1,977	-18,502
3050	Ob Bal: EOY: Unpaid obligations	0	1,126	2,500	19,681
3200	Obligated balance, end of year		=====	=====	=====
		0	1,126	2,500	19,681

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	33,744	199,586	1,682,639
4010	Disc: Outlays from new authority	0	75	1,977	18,502
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	75	1,977	18,502
4070	Disc: Budget authority, net		=====	=====	=====
		0	33,744	199,586	1,682,639
4080	Disc: Outlays, net		=====	=====	=====
		0	75	1,977	18,502
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	33,744	199,586	1,682,639
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	75	1,977	18,502

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-14/18-1031  
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	698,481	698,481	698,481	698,481
1011	Unob Bal: Transferred from other accounts	0	219,187	695,454	782,159
1021	Unob Bal: Recov of prior year unpaid obligations	103	130	1,061	1,067
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		698,584	917,798	1,394,996	1,481,707
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		698,584	917,798	1,394,996	1,481,707

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	60,824	324,269	931,652	1,196,103
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		60,824	324,269	931,652	1,196,103
2190	Obligations incurred	=====	=====	=====	=====
		60,824	324,269	931,652	1,196,103
2201	Unob Bal: Apportioned: Avail in the current period	625,766	553,526	460,237	279,389
2403	Unob Bal: Unapportioned: Other	11,993	40,003	3,108	6,215
2490	Unob Bal: end of year	=====	=====	=====	=====
		637,760	593,529	463,344	285,604
2500	Total budgetary resources	=====	=====	=====	=====
		698,584	917,798	1,394,996	1,481,707
2501	Memo: Budgetary resources, subj to apportionment	698,584	917,798	1,394,996	1,481,707
2503	Memo: Budgetary resources, direct unob bal, EOY	637,760	593,529	463,344	285,604

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-14/18-1031  
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89,568	89,568	89,568	89,568
3010	Ob Bal: Obligations incurred: Unexpired accounts	60,824	324,269	931,652	1,196,103
3020	Ob Bal: Outlays (gross)	-57,442	-135,155	-325,729	-599,645
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-103	-130	-1,061	-1,067
3050	Ob Bal: EOY: Unpaid obligations	92,847	278,552	694,430	684,960
3100	Obligated balance, start of year	=====	=====	=====	=====
		89,568	89,568	89,568	89,568
3200	Obligated balance, end of year	=====	=====	=====	=====
		92,847	278,552	694,430	684,960

**BA & O, Net**

4011	Disc: Outlays from balances	57,442	135,155	325,729	599,645
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		57,442	135,155	325,729	599,645
4080	Disc: Outlays, net	=====	=====	=====	=====
		57,442	135,155	325,729	599,645
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		57,442	135,155	325,729	599,645

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-13/17-1031  
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	216,235	216,235	216,235	216,235
1011	Unob Bal: Transferred from other accounts	0	69,359	69,359	75,256
1021	Unob Bal: Recov of prior year unpaid obligations	2,876	3,874	5,007	5,767
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		219,111	289,468	290,601	297,258
1700	BA: Disc: Spending auth: Collected	3	3	3	3
1750	BA: Disc: Spending auth: Total		=====		
		3	3	3	3
1900	Budget authority total (disc. and mand.)		=====		
		3	3	3	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		219,114	289,471	290,604	297,261

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	49,268	124,614	198,644	241,711
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		49,268	124,614	198,644	241,711
2190	Obligations incurred	=====	=====	=====	=====
		49,268	124,614	198,644	241,711
2201	Unob Bal: Apportioned: Avail in the current period	156,987	158,777	91,028	55,161
2403	Unob Bal: Unapportioned: Other	12,859	6,080	932	389
2490	Unob Bal: end of year	=====	=====	=====	=====
		169,846	164,857	91,960	55,550
2500	Total budgetary resources	=====	=====	=====	=====
		219,114	289,471	290,604	297,261
2501	Memo: Budgetary resources, subj to apportionment	219,114	289,471	290,604	297,261
2503	Memo: Budgetary resources, direct unob bal, EOY	169,846	164,857	91,960	55,550

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-13/17-1031  
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	648,903	648,903	648,903	648,903
3010	Ob Bal: Obligations incurred: Unexpired accounts	49,268	124,614	198,644	241,711
3020	Ob Bal: Outlays (gross)	-263,361	-445,248	-568,566	-654,651
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,876	-3,874	-5,007	-5,767
3050	Ob Bal: EOY: Unpaid obligations	431,934	324,395	273,974	230,196
3100	Obligated balance, start of year	=====	=====	=====	=====
		648,903	648,903	648,903	648,903
3200	Obligated balance, end of year	=====	=====	=====	=====
		431,934	324,395	273,974	230,196

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		3	3	3	3
4011	Disc: Outlays from balances	263,361	445,248	568,566	654,651
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		263,361	445,248	568,566	654,651
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	-3	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3	-3	-3	-3
4080	Disc: Outlays, net	=====	=====	=====	=====
		263,358	445,245	568,563	654,648
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		263,358	445,245	568,563	654,648

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-12/16-1031  
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	133,019	133,019	133,019	133,019
1011	Unob Bal: Transferred from other accounts	0	19,474	19,474	19,474
1021	Unob Bal: Recov of prior year unpaid obligations	1,928	2,719	3,158	12,216
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		134,947	155,211	155,651	164,709
1700	BA: Disc: Spending auth: Collected	0	0	3	3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	3	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	3	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		134,947	155,211	155,654	164,712

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	6,288	28,439	86,968	133,951
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,288	28,439	86,968	133,951
2190	Obligations incurred	=====	=====	=====	=====
		6,288	28,439	86,968	133,951
2201	Unob Bal: Apportioned: Avail in the current period	69,554	125,183	67,274	25,156
2403	Unob Bal: Unapportioned: Other	59,104	1,589	1,412	5,606
2490	Unob Bal: end of year	=====	=====	=====	=====
		128,658	126,772	68,686	30,761
2500	Total budgetary resources	=====	=====	=====	=====
		134,947	155,211	155,654	164,712
2501	Memo: Budgetary resources, subj to apportionment	134,947	155,211	155,654	164,712
2503	Memo: Budgetary resources, direct unob bal, EOY	128,658	126,772	68,686	30,761

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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 75-19-12/16-1031  
 GTAS User: 301-492-4958 / Catherine.Kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	287,562	287,562	287,562	287,562
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,288	28,439	86,968	133,951
3020	Ob Bal: Outlays (gross)	-54,938	-95,655	-145,177	-210,086
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,928	-2,719	-3,158	-12,216
3050	Ob Bal: EOY: Unpaid obligations	236,984	217,628	226,195	199,210
3100	Obligated balance, start of year	=====	=====	=====	=====
		287,562	287,562	287,562	287,562
3200	Obligated balance, end of year	=====	=====	=====	=====
		236,984	217,628	226,195	199,210

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	3	3
4011	Disc: Outlays from balances	54,938	95,655	145,177	210,086
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		54,938	95,655	145,177	210,086
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-3	-3
4080	Disc: Outlays, net	=====	=====	=====	=====
		54,938	95,655	145,174	210,083
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		54,938	95,655	145,174	210,083



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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 95-19- /X -1031  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	21,870	21,870
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	21,870	21,870
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	21,870	21,870

**Status of Budgetary Resources**

2002	State	0	0	207	385
2004	Direct obligations incurred (total)		=====		
		0	0	207	385
2190	Obligations incurred		=====		
		0	0	207	385
2201	Unob Bal: Apportioned: Avail in the current period	0	0	21,663	21,485
2490	Unob Bal: end of year		=====	=====	=====
		0	0	21,663	21,485
2500	Total budgetary resources		=====	=====	=====
		0	0	21,870	21,870
2501	Memo: Budgetary resources, subj to apportionment	0	0	21,870	21,870
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	21,663	21,485

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 State  
Budget Bureau: Other  
Budget Account: Global Health Programs  
Treasury Account: Global Health Programs  
Budget Account Id: 014-25-1031 Treasury Account Id: 95-19- /X -1031  
GTAS User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	207	385
3020	Ob Bal: Outlays (gross)	0	0	0	-192
3050	Ob Bal: EOY: Unpaid obligations	0	0	207	193
3200	Obligated balance, end of year		=====		
		0	0	207	193
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	192
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	192
4080	Disc: Outlays, net		=====		
		0	0	0	192
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	192

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 97-19- /X -1031  
 GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	29,285	29,285	29,285	29,285
1011	Unob Bal: Transferred from other accounts	0	259	259	259
1021	Unob Bal: Recov of prior year unpaid obligations	218	243	1,235	2,961
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,503	29,787	30,779	32,505
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,503	29,787	30,779	32,505

**Status of Budgetary Resources**

2001	Cat A\Direct\Pgm Cat 8 All Programs	1,850	5,504	6,176	10,633
2002	LUMP SUM	258	3,024	3,101	4,483
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,108	8,528	9,276	15,116
2190	Obligations incurred	=====	=====	=====	=====
		2,108	8,528	9,276	15,116
2201	Unob Bal: Apportioned: Avail in the current period	27,395	21,259	17,541	17,389
2403	Unob Bal: Unapportioned: Other	0	0	3,961	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,395	21,259	21,503	17,389
2500	Total budgetary resources	=====	=====	=====	=====
		29,503	29,787	30,779	32,505
2501	Memo: Budgetary resources, subj to apportionment	29,503	29,787	30,779	32,505
2503	Memo: Budgetary resources, direct unob bal, EOY	27,395	21,259	21,503	17,389

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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 97-19- /X -1031  
 GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,514	24,514	24,514	24,514
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,108	8,528	9,276	15,116
3020	Ob Bal: Outlays (gross)	-7,361	-10,243	-14,811	-19,664
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-218	-243	-1,235	-2,961
3050	Ob Bal: EOY: Unpaid obligations	19,043	22,556	17,744	17,005
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-373	-373	-373	-373
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-373	-373	-373	-373
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,141	24,141	24,141	24,141
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,671	22,184	17,372	16,632

**BA & O, Net**

4010	Disc: Outlays from new authority	7,344	0	0	0
4011	Disc: Outlays from balances	17	10,243	14,739	19,664
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,361	10,243	14,739	19,664
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,361	10,243	14,739	19,664
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,361	10,243	14,739	19,664

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)

PAGE 10,969

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Global Health Programs  
Treasury Account: Global Health Programs  
Budget Account Id: 014-25-1031 Treasury Account Id: 97-19-15/19-1031  
GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0	0	0	5,195
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	5,195
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	5,195
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	5,195

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	5,195
2490	Unob Bal: end of year		=====		=====
		0	0	0	5,195
2500	Total budgetary resources		=====		=====
		0	0	0	5,195
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	5,195
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	5,195

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	5,195
4070	Disc: Budget authority, net		=====		=====
		0	0	0	5,195
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	5,195

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 97-19-14/18-1031  
 GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,192	16,192	16,192	16,192
1011	Unob Bal: Transferred from other accounts	0	0	73,748	91,989
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,192	16,192	89,940	108,181
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,192	16,192	89,940	108,181

**Status of Budgetary Resources**

2001	Cat A\Direct\Pgm Cat 8 All Programs	129	155	237	8,040
2002	LUMP SUM	0	11,771	11,824	59,250
2004	Direct obligations incurred (total)		=====	=====	=====
		129	11,925	12,061	67,291
2190	Obligations incurred		=====	=====	=====
		129	11,925	12,061	67,291
2201	Unob Bal: Apportioned: Avail in the current period	16,063	4,267	77,879	40,891
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,063	4,267	77,879	40,891
2500	Total budgetary resources	=====	=====	=====	=====
		16,192	16,192	89,940	108,181
2501	Memo: Budgetary resources, subj to apportionment	16,192	16,192	89,940	108,181
2503	Memo: Budgetary resources, direct unob bal, EOY	16,063	4,267	77,879	40,891

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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 97-19-14/18-1031  
 GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-23	-23	-23	-23
3010	Ob Bal: Obligations incurred: Unexpired accounts	129	11,925	12,061	67,291
3020	Ob Bal: Outlays (gross)	-17	-3,872	-6,212	-7,509
3050	Ob Bal: EOY: Unpaid obligations	89	8,030	5,826	59,759
3100	Obligated balance, start of year	-23	-23	-23	-23
3200	Obligated balance, end of year	89	8,030	5,826	59,759

**BA & O, Net**

4011	Disc: Outlays from balances	17	3,872	6,212	7,509
4020	Disc: Outlays, gross (total)	17	3,872	6,212	7,509
4080	Disc: Outlays, net	17	3,872	6,212	7,509
4190	Outlays, net (disc. and mand.)	17	3,872	6,212	7,509

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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 97-19-13/17-1031  
 GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	29,239	29,239	29,239	29,239
1021	Unob Bal: Recov of prior year unpaid obligations	61	7,564	7,568	7,568
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,300	36,803	36,807	36,807
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,300	36,803	36,807	36,807

**Status of Budgetary Resources**

2001	Cat A\Direct\Pgm Cat 8 All Programs	1,266	8,390	12,126	17,834
2002	LUMP SUM	1,756	2,568	4,890	9,131
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,022	10,958	17,017	26,965
2190	Obligations incurred	=====	=====	=====	=====
		3,022	10,958	17,017	26,965
2201	Unob Bal: Apportioned: Avail in the current period	26,278	25,845	19,791	9,842
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,278	25,845	19,791	9,842
2500	Total budgetary resources	=====	=====	=====	=====
		29,300	36,803	36,807	36,807
2501	Memo: Budgetary resources, subj to apportionment	29,300	36,803	36,807	36,807
2503	Memo: Budgetary resources, direct unob bal, EOY	26,278	25,845	19,791	9,842



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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 97-19-13/17-1031  
 GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,292	55,292	55,292	55,292
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,022	10,958	17,017	26,965
3020	Ob Bal: Outlays (gross)	-16,460	-22,403	-33,673	-41,539
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-61	-7,564	-7,568	-7,568
3050	Ob Bal: EOY: Unpaid obligations	41,793	36,283	31,067	33,149
3100	Obligated balance, start of year	=====	=====	=====	=====
		55,292	55,292	55,292	55,292
3200	Obligated balance, end of year	=====	=====	=====	=====
		41,793	36,283	31,067	33,149

**BA & O, Net**

4011	Disc: Outlays from balances	16,460	22,403	33,673	41,539
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		16,460	22,403	33,673	41,539
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,460	22,403	33,673	41,539
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,460	22,403	33,673	41,539

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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 97-19-12/16-1031  
 GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	33,567	33,567	33,567	33,567
1011	Unob Bal: Transferred from other accounts	0	6,968	6,968	6,968
1021	Unob Bal: Recov of prior year unpaid obligations	145	672	1,671	1,759
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,712	41,208	42,207	42,295
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,712	41,208	42,207	42,295

**Status of Budgetary Resources**

2001	Cat A\Direct\Pgm Cat 8 All Programs	1,560	10,305	13,271	17,392
2002	LUMP SUM	3	8,871	14,482	17,861
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,564	19,176	27,753	35,253
2190	Obligations incurred	=====	=====	=====	=====
		1,564	19,176	27,753	35,253
2201	Unob Bal: Apportioned: Avail in the current period	32,149	22,032	11,017	7,042
2403	Unob Bal: Unapportioned: Other	0	0	3,437	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,149	22,032	14,454	7,042
2500	Total budgetary resources	=====	=====	=====	=====
		33,712	41,208	42,207	42,295
2501	Memo: Budgetary resources, subj to apportionment	33,712	41,208	42,207	42,295
2503	Memo: Budgetary resources, direct unob bal, EOY	32,149	22,032	14,454	7,042

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 State  
 Budget Bureau: Other  
 Budget Account: Global Health Programs  
 Treasury Account: Global Health Programs  
 Budget Account Id: 014-25-1031 Treasury Account Id: 97-19-12/16-1031  
 GTAS User: 317-212-5492 / melissa.hartwell@dfas.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,658	24,658	24,658	24,658
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,564	19,176	27,753	35,253
3020	Ob Bal: Outlays (gross)	-5,741	-12,115	-19,413	-33,196
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-145	-672	-1,671	-1,759
3050	Ob Bal: EOY: Unpaid obligations	20,336	31,047	31,327	24,956
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,658	24,658	24,658	24,658
3200	Obligated balance, end of year	=====	=====	=====	=====
		20,336	31,047	31,327	24,956

**BA & O, Net**

4011	Disc: Outlays from balances	5,741	12,115	19,413	33,196
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,741	12,115	19,413	33,196
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,741	12,115	19,413	33,196
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,741	12,115	19,413	33,196

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Global Health Programs  
 Treasury Account:  
 Budget Account Id: 014-25-1031 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,423,056	7,423,056	7,423,056	7,423,056
1010	Unob Bal: Transferred to other accounts	0	-1,142,013	-2,039,525	-2,314,248
1011	Unob Bal: Transferred from other accounts	0	1,133,850	2,030,166	2,313,948
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-500	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-1,500	-1,500
1021	Unob Bal: Recov of prior year unpaid obligations	12,610	36,038	52,755	85,414
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,654
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		7,435,666	7,450,931	7,464,452	7,501,016
1060	Exp Unob Bal: Brought forward, Oct 1	25,091	25,091	25,091	25,091
1070	Exp Unob Bal: Transferred to other accounts	0	0	-9,717	-15,371
1071	Exp Unob Bal: Transferred from other accounts	0	0	9,717	15,371
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-9,717
1081	Exp Unob Bal: Recov of prior year unpaid obs	484	5,485	8,399	13,297
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,654
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		25,576	30,576	33,490	23,017
1100	BA: Disc: Appropriation	8,439,450	8,765,950	8,765,950	8,765,950
1120	BA: Disc: Approps transferred to other accounts	-546,110	-2,826,483	-3,469,012	-6,160,954
1121	BA: Disc: Approps transferred from other accounts	546,110	2,834,646	3,478,871	6,164,064
1130	BA: Disc: Appropriations permanently reduced	-4,675	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-6,770,594	0	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,664,181	8,774,113	8,775,809	8,769,060
1700	BA: Disc: Spending auth: Collected	243	296	3,471	4,901
1750	<b>BA: Disc: Spending auth: Total</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		243	296	3,470	4,900
1900	<b>Budget authority total (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,664,424	8,774,409	8,779,279	8,773,960
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		9,100,090	16,225,340	16,243,731	16,274,977

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Global Health Programs  
 Treasury Account:  
 Budget Account Id: 014-25-1031 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	699,948	3,043,153	4,827,485	7,675,560
2104	Reimbursable obligations incurred (total)	0	0	0	4,054
2190	Obligations incurred	=====	=====	=====	=====
		699,948	3,043,153	4,827,485	7,679,615
2201	Unob Bal: Apportioned: Avail in the current period	7,071,641	12,766,838	11,344,776	8,532,453
2403	Unob Bal: Unapportioned: Other	1,328,501	415,349	71,471	62,909
2413	Expired Unobligated Balance: end of year	25,560	24,582	27,157	16,423
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,400,142	13,182,187	11,416,246	8,595,362
2500	Total budgetary resources	=====	=====	=====	=====
		9,100,090	16,225,340	16,243,731	16,274,977
2501	Memo: Budgetary resources, subj to apportionment	9,099,355	16,223,210	16,240,801	16,270,906
2502	Memo: Budgetary resources, exempt fm apportionment	735	2,131	2,930	4,071
2503	Memo: Budgetary resources, direct unob bal, EOY	8,399,992	13,182,037	11,416,096	8,595,362
2504	Memo: Budgetary resources, reimb unob bal, EOY	150	150	150	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,725,025	6,725,025	6,725,025	6,725,025
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	2,525
3010	Ob Bal: Obligations incurred: Unexpired accounts	699,930	3,037,157	4,821,151	7,672,817
3011	Ob Bal: Obligations incurred: Expired accounts	17	5,996	6,334	6,798
3020	Ob Bal: Outlays (gross)	-1,567,072	-3,683,264	-5,319,210	-6,924,121
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,126	-30,553	-44,356	-72,117
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-484	-5,485	-8,399	-13,297
3050	Ob Bal: EOY: Unpaid obligations	5,845,290	6,048,876	6,180,545	7,397,629
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-373	-373	-373	-373
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-373	-373	-373	-373
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,724,652	6,724,652	6,724,652	6,727,176
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,844,917	6,048,503	6,180,172	7,397,256

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 State  
 Budget Bureau: Other  
 Budget Account: Account Total, Global Health Programs  
 Treasury Account:  
 Budget Account Id: 014-25-1031 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,664,424	8,774,409	8,779,279	8,773,960
4010	Disc: Outlays from new authority	8,483	6,065	15,988	74,992
4011	Disc: Outlays from balances	1,558,589	3,677,198	5,302,940	6,849,129
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,567,072	3,683,264	5,318,927	6,924,121
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-3	-6	-10	-1,070
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-240	-291	-3,460	-3,831
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-243	-296	-3,471	-4,901
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,664,181	8,774,113	8,775,809	8,769,060
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,566,829	3,682,967	5,315,457	6,919,220
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,664,181	8,774,113	8,775,809	8,769,060
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,566,829	3,682,967	5,315,457	6,919,220

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 State  
 Budget Bureau: Other  
 Budget Account: Migration and Refugee Assistance  
 Treasury Account: Migration and Refugee Assistance  
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	526,775	526,775	526,775	526,775
1021	Unob Bal: Recov of prior year unpaid obligations	9,929	21,571	23,658	25,727
1041	Unob Bal: Antic recov of prior year unpaid obl	19,622	15,137	18,016	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		556,326	563,483	568,449	552,502
1100	BA: Disc: Appropriation	3,059,000	3,059,000	3,059,000	3,059,000
1130	BA: Disc: Appropriations permanently reduced	-983	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-2,454,670	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		603,347	3,059,000	3,059,000	3,059,000
1700	BA: Disc: Spending auth: Collected	25	70	131	576
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	719	716	719	0
1750	BA: Disc: Spending auth: Total		=====		
		744	786	850	576
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		604,091	3,059,786	3,059,850	3,059,576
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,160,416	3,623,269	3,628,299	3,612,078

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Migration and Refugee Assistance  
 Treasury Account: Migration and Refugee Assistance  
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	263,055	17,219	27,127	38,686
2002	OCO	0	186,684	1,294,350	2,131,839
2002	West Hemiph. Assistance	0	74	31,411	55,229
2002	Near East Assistance	0	72,000	83,525	96,335
2002	Africa Assistance	0	329	829	17,212
2002	Humanitarian Migrants	0	0	10,000	10,000
2002	European Assistance	0	200	43,100	59,153
2002	East Asia Assistance	0	13,929	57,655	73,278
2002	Refugee Admissions	0	181,959	335,021	406,714
2002	Migration	0	405	1,157	27,845
2002	Strategic Global Prioriti	0	11,755	112,274	185,170
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		263,055	484,554	1,996,449	3,101,460
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	443
2102	Refugee Admissions	0	3	0	0
2104	Reimbursable obligations incurred (total)		=====		
		0	3	0	443
2190	Obligations incurred	=====	=====	=====	=====
		263,055	484,557	1,996,449	3,101,903
2201	Unob Bal: Apportioned: Avail in the current period	877,019	3,122,860	1,613,085	510,154
2203	Unob Bal: Apportioned: Anticipated	20,341	15,853	18,735	0
2403	Unob Bal: Unapportioned: Other	1	0	30	21
2490	Unob Bal: end of year	=====	=====	=====	=====
		897,361	3,138,712	1,631,850	510,175
2500	Total budgetary resources	=====	=====	=====	=====
		1,160,416	3,623,269	3,628,299	3,612,078
2501	Memo: Budgetary resources, subj to apportionment	1,160,416	3,623,269	3,628,299	3,612,078
2503	Memo: Budgetary resources, direct unob bal, EOY	896,642	3,137,996	1,631,850	510,175
2504	Memo: Budgetary resources, reimb unob bal, EOY	719	716	0	0



Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Migration and Refugee Assistance  
 Treasury Account: Migration and Refugee Assistance  
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	826,411	826,411	826,411	826,411
3010	Ob Bal: Obligations incurred: Unexpired accounts	263,055	484,557	1,996,449	3,101,903
3020	Ob Bal: Outlays (gross)	-603,284	-979,788	-1,911,541	-3,190,676
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,929	-21,571	-23,658	-25,727
3050	Ob Bal: EOY: Unpaid obligations	476,254	309,610	887,662	711,911
3100	Obligated balance, start of year	=====	=====	=====	=====
		826,411	826,411	826,411	826,411
3200	Obligated balance, end of year	=====	=====	=====	=====
		476,254	309,610	887,662	711,911

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		604,091	3,059,786	3,059,850	3,059,576
4010	Disc: Outlays from new authority	-33,403	35	1,234,738	2,441,912
4011	Disc: Outlays from balances	636,686	979,752	675,253	748,764
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		603,284	979,788	1,909,991	3,190,676
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-443
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-25	-70	-131	-133
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25	-70	-131	-576
4053	Disc: Offsets, BA only: Antic offsetting collect	-719	-716	-719	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-719	-716	-719	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		603,347	3,059,000	3,059,000	3,059,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		603,259	979,717	1,909,860	3,190,100
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		603,347	3,059,000	3,059,000	3,059,000

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

FY 2015

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

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Migration and Refugee Assistance  
Treasury Account: Migration and Refugee Assistance  
Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		603,259	979,717	1,909,860	3,190,100

---

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Migration and Refugee Assistance  
 Treasury Account: Migration and Refugee Assistance  
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- -13/14-1143  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,140	64,140	64,140	64,140
3020	Ob Bal: Outlays (gross)	-37,115	-56,836	-59,927	-62,368
3050	Ob Bal: EOY: Unpaid obligations	27,026	7,304	4,214	1,772
3100	Obligated balance, start of year	=====	=====	=====	=====
		64,140	64,140	64,140	64,140
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,026	7,304	4,214	1,772

**BA & O, Net**

4011	Disc: Outlays from balances	37,115	56,836	59,927	62,368
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		37,115	56,836	59,927	62,368
4080	Disc: Outlays, net	=====	=====	=====	=====
		37,115	56,836	59,927	62,368
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		37,115	56,836	59,927	62,368

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 State  
 Budget Bureau: Other  
 Budget Account: Migration and Refugee Assistance  
 Treasury Account: Migration and Refugee Assistance  
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- -12/13-1143  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	28	28
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	28	28
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	28	28
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	28	28
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	28	28

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	28	28
2413	Expired Unobligated Balance: end of year	0	0	28	28
2490	Unob Bal: end of year		=====		
		0	0	28	28
2500	Total budgetary resources		=====		
		0	0	28	28
2501	Memo: Budgetary resources, subj to apportionment	0	0	28	28
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	28	28

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 State  
 Budget Bureau: Other  
 Budget Account: Migration and Refugee Assistance  
 Treasury Account: Migration and Refugee Assistance  
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- -12/13-1143  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	178	178	178	178
3020	Ob Bal: Outlays (gross)	-42	-42	-42	-41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-28	-28
3050	Ob Bal: EOY: Unpaid obligations	136	136	108	109
3100	Obligated balance, start of year	178	178	178	178
3200	Obligated balance, end of year	136	136	108	109
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	42	42	42	41
4020	Disc: Outlays, gross (total)	42	42	42	41
4080	Disc: Outlays, net	42	42	42	41
4190	Outlays, net (disc. and mand.)	42	42	42	41

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 State  
 Budget Bureau: Other  
 Budget Account: Account Total, Migration and Refugee Assistance  
 Treasury Account:  
 Budget Account Id: 014-25-1143 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	526,775	526,775	526,775	526,775
1021	Unob Bal: Recov of prior year unpaid obligations	9,929	21,571	23,686	25,755
1041	Unob Bal: Antic recov of prior year unpaid obl	19,622	15,137	18,016	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		556,326	563,483	568,477	552,530
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	28	28
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	28	28
1100	BA: Disc: Appropriation	3,059,000	3,059,000	3,059,000	3,059,000
1130	BA: Disc: Appropriations permanently reduced	-983	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-2,454,670	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		603,347	3,059,000	3,059,000	3,059,000
1700	BA: Disc: Spending auth: Collected	25	70	131	576
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	719	716	719	0
1750	BA: Disc: Spending auth: Total		=====		
		744	786	850	576
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		604,091	3,059,786	3,059,850	3,059,576
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,160,416	3,623,269	3,628,327	3,612,106

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Migration and Refugee Assistance  
 Treasury Account:  
 Budget Account Id: 014-25-1143 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	263,055	484,554	1,996,449	3,101,460
2104	Reimbursable obligations incurred (total)	0	3	0	443
2190	Obligations incurred	=====	=====	=====	=====
		263,055	484,557	1,996,449	3,101,903
2201	Unob Bal: Apportioned: Avail in the current period	877,019	3,122,860	1,613,085	510,154
2203	Unob Bal: Apportioned: Anticipated	20,341	15,853	18,735	0
2403	Unob Bal: Unapportioned: Other	1	0	58	48
2413	Expired Unobligated Balance: end of year	0	0	28	28
2490	Unob Bal: end of year	=====	=====	=====	=====
		897,361	3,138,712	1,631,878	510,203
2500	Total budgetary resources	=====	=====	=====	=====
		1,160,416	3,623,269	3,628,327	3,612,106
2501	Memo: Budgetary resources, subj to apportionment	1,160,416	3,623,269	3,628,327	3,612,106
2503	Memo: Budgetary resources, direct unob bal, EOY	896,642	3,137,996	1,631,878	510,203
2504	Memo: Budgetary resources, reimb unob bal, EOY	719	716	0	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	890,730	890,730	890,730	890,730
3010	Ob Bal: Obligations incurred: Unexpired accounts	263,055	484,557	1,996,449	3,101,903
3020	Ob Bal: Outlays (gross)	-640,441	-1,036,666	-1,971,510	-3,253,085
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9,929	-21,571	-23,658	-25,727
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-28	-28
3050	Ob Bal: EOY: Unpaid obligations	503,416	317,050	891,983	713,793
3100	Obligated balance, start of year	=====	=====	=====	=====
		890,730	890,730	890,730	890,730
3200	Obligated balance, end of year	=====	=====	=====	=====
		503,416	317,050	891,983	713,793

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Migration and Refugee Assistance  
 Treasury Account:  
 Budget Account Id: 014-25-1143 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		604,091	3,059,786	3,059,850	3,059,576
4010	Disc: Outlays from new authority	-33,403	35	1,234,738	2,441,912
4011	Disc: Outlays from balances	673,843	1,036,631	735,222	811,173
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		640,441	1,036,666	1,969,960	3,253,085
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-443
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-25	-70	-131	-133
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-25	-70	-131	-576
4053	Disc: Offsets, BA only: Antic offsetting collect	-719	-716	-719	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-719	-716	-719	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		603,347	3,059,000	3,059,000	3,059,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		640,416	1,036,596	1,969,829	3,252,509
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		603,347	3,059,000	3,059,000	3,059,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		640,416	1,036,596	1,969,829	3,252,509



Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Payment to International Center for Middle Eastern-Western Dialo  
 Treasury Account: Payment to International Center for Middle Eastern-Western Dialo  
 Budget Account Id: 014-25-1155 Treasury Account Id: 19- - /X -1155  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	3	3

**Status of Budgetary Resources**

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

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3	3	3	3
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	3	3	0	0
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====		
		3	3	0	0

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 State  
 Budget Bureau: Other  
 Budget Account: Account Total, Payment to International Center for Middle Easter  
 Treasury Account:  
 Budget Account Id: 014-25-1155 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	3	3
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	0	0	3	3
2490	Unob Bal: end of year		=====		
		0	0	3	3
2500	Total budgetary resources		=====		
		0	0	3	3
2501	Memo: Budgetary resources, subj to apportionment	0	0	3	3
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	3	3
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3	3	3	3
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	3	3	0	0
3100	Obligated balance, start of year		=====		
		3	3	3	3
3200	Obligated balance, end of year		=====		
		3	3	0	0

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 State  
 Budget Bureau: Other  
 Budget Account: United States Emergency Refugee and Migration Assistance Fund  
 Treasury Account: United States Emergency Refugee and Migration Assistance Fund  
 Budget Account Id: 014-25-0040 Treasury Account Id: 11- - /X -0040  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27,472	27,472	27,472	27,472
1011	Unob Bal: Transferred from other accounts	0	0	18	36
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,472	27,472	27,490	27,508
1100	BA: Disc: Appropriation	0	50,000	50,000	50,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	50,000	50,000	50,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	50,000	50,000	50,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,472	77,472	77,490	77,508

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	27,472	77,472	77,490	77,490
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,472	77,472	77,490	77,490
2500	Total budgetary resources	=====	=====	=====	=====
		27,472	77,472	77,490	77,490
2501	Memo: Budgetary resources, subj to apportionment	27,472	77,472	77,490	77,490
2503	Memo: Budgetary resources, direct unob bal, EOY	27,472	77,472	77,490	77,490

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 State  
Budget Bureau: Other  
Budget Account: United States Emergency Refugee and Migration Assistance Fund  
Treasury Account: United States Emergency Refugee and Migration Assistance Fund  
Budget Account Id: 014-25-0040 Treasury Account Id: 11- - /X -0040  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	===== 50,000	===== 50,000	===== 50,000
4070	Disc: Budget authority, net	0	===== 50,000	===== 50,000	===== 50,000
4180	Budget authority, net (disc. and mand.)	0	===== 50,000	===== 50,000	===== 50,000

---

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

FY 2015

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: United States Emergency Refugee and Migration Assistance Fund  
 Treasury Account: United States Emergency Refugee and Migration Assistance Fund  
 Budget Account Id: 014-25-0040 Treasury Account Id: 19-11- /X -0040  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	94	94	94	94
1010	Unob Bal: Transferred to other accounts	0	0	-18	-36
1041	Unob Bal: Antic recov of prior year unpaid obl	200	200	200	0
1050	Unob Bal: Unobligated balance (total)		=====		
		294	294	276	58
1910	Total budgetary resources (disc. and mand.)		=====		
		294	294	276	58

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	29	15	0
2002	6016	0	0	0	76
2002	6033	0	-29	0	0
2004	Direct obligations incurred (total)		=====		
		0	0	15	76
2190	Obligations incurred		=====		
		0	0	15	76
2203	Unob Bal: Apportioned: Anticipated	200	200	200	0
2403	Unob Bal: Unapportioned: Other	94	94	62	0
2490	Unob Bal: end of year		=====		
		294	294	261	0
2500	Total budgetary resources		=====		
		294	294	276	76
2501	Memo: Budgetary resources, subj to apportionment	294	294	276	76
2503	Memo: Budgetary resources, direct unob bal, EOY	294	294	261	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 State  
 Budget Bureau: Other  
 Budget Account: United States Emergency Refugee and Migration Assistance Fund  
 Treasury Account: United States Emergency Refugee and Migration Assistance Fund  
 Budget Account Id: 014-25-0040 Treasury Account Id: 19-11- /X -0040  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	370	370	370	370
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	15	76
3020	Ob Bal: Outlays (gross)	-267	-261	-276	-276
3050	Ob Bal: EOY: Unpaid obligations	104	109	109	171
3100	Obligated balance, start of year		=====		
		370	370	370	370
3200	Obligated balance, end of year		=====		
		104	109	109	171

**BA & O, Net**

4010	Disc: Outlays from new authority	0	0	15	15
4011	Disc: Outlays from balances	267	261	261	261
4020	Disc: Outlays, gross (total)		=====		
		267	261	276	276
4080	Disc: Outlays, net		=====		
		267	261	276	276
4190	Outlays, net (disc. and mand.)		=====		
		267	261	276	276

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, United States Emergency Refugee and Migration Ass  
 Treasury Account:  
 Budget Account Id: 014-25-0040 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27,566	27,566	27,566	27,566
1010	Unob Bal: Transferred to other accounts	0	0	-18	-36
1011	Unob Bal: Transferred from other accounts	0	0	18	36
1041	Unob Bal: Antic recov of prior year unpaid obl	200	200	200	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,766	27,766	27,766	27,567
1100	BA: Disc: Appropriation	0	50,000	50,000	50,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	50,000	50,000	50,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	50,000	50,000	50,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,766	77,766	77,766	77,567

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	15	76
2190	Obligations incurred	0	=====	15	76
		0	0	15	76
2203	Unob Bal: Apportioned: Anticipated	200	200	200	0
2403	Unob Bal: Unapportioned: Other	27,566	77,567	77,552	77,490
2490	Unob Bal: end of year	=====	=====	=====	=====
		27,766	77,766	77,751	77,490
2500	Total budgetary resources	=====	=====	=====	=====
		27,766	77,766	77,766	77,567
2501	Memo: Budgetary resources, subj to apportionment	27,766	77,766	77,766	77,567
2503	Memo: Budgetary resources, direct unob bal, EOY	27,766	77,766	77,751	77,490

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 State  
 Budget Bureau: Other  
 Budget Account: Account Total, United States Emergency Refugee and Migration Ass  
 Treasury Account:  
 Budget Account Id: 014-25-0040 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	370	370	370	370
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	15	76
3020	Ob Bal: Outlays (gross)	-267	-261	-276	-276
3050	Ob Bal: EOY: Unpaid obligations	104	109	109	171
3100	Obligated balance, start of year		=====		
		370	370	370	370
3200	Obligated balance, end of year		=====		
		104	109	109	171

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	=====	=====
			50,000	50,000	50,000
4010	Disc: Outlays from new authority	0	0	15	15
4011	Disc: Outlays from balances	267	261	261	261
4020	Disc: Outlays, gross (total)		=====		
		267	261	276	276
4070	Disc: Budget authority, net	0	=====	=====	=====
			50,000	50,000	50,000
4080	Disc: Outlays, net		=====		
		267	261	276	276
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			50,000	50,000	50,000
4190	Outlays, net (disc. and mand.)		=====		
		267	261	276	276



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 State  
 Budget Bureau: Other  
 Budget Account: Complex Crises Fund  
 Treasury Account: Complex Crises Fund  
 Budget Account Id: 014-25-1015 Treasury Account Id: 19-72- /X -1015  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4	4	4	4
1050	Unob Bal: Unobligated balance (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
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

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)

PAGE 10,998

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Complex Crises Fund  
Treasury Account: Complex Crises Fund  
Budget Account Id: 014-25-1015 Treasury Account Id: 19-72-14/15-1015  
GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	0	6,300
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	6,300
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	6,300
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	6,300
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	6,300
2190	Obligations incurred		=====		=====
		0	0	0	6,300
2500	Total budgetary resources		=====		=====
		0	0	0	6,300
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	6,300
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	6,300
3020	Ob Bal: Outlays (gross)	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	6,297
3200	Obligated balance, end of year		=====		=====
		0	0	0	6,297

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 State  
Budget Bureau: Other  
Budget Account: Complex Crises Fund  
Treasury Account: Complex Crises Fund  
Budget Account Id: 014-25-1015 Treasury Account Id: 19-72-14/15-1015  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

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

---

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Complex Crises Fund  
 Treasury Account: Complex Crises Fund  
 Budget Account Id: 014-25-1015 Treasury Account Id: 72- - /X -1015  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,748	25,748	25,748	25,748
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	17
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,749	25,749	25,749	25,766
1100	BA: Disc: Appropriation	0	20,000	20,000	20,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	20,000	20,000	20,000
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	20,000	20,000	20,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,749	45,749	45,749	45,766

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,116	2,212	15,536	21,250
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,116	2,212	15,536	21,250
2190	Obligations incurred	=====	=====	=====	=====
		2,116	2,212	15,536	21,250
2201	Unob Bal: Apportioned: Avail in the current period	23,633	43,537	30,213	24,516
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,633	43,537	30,213	24,516
2500	Total budgetary resources	=====	=====	=====	=====
		25,749	45,749	45,749	45,766
2501	Memo: Budgetary resources, subj to apportionment	25,749	45,749	45,749	45,766
2503	Memo: Budgetary resources, direct unob bal, EOY	23,633	43,537	30,213	24,516

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Complex Crises Fund  
 Treasury Account: Complex Crises Fund  
 Budget Account Id: 014-25-1015 Treasury Account Id: 72- - /X -1015  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,811	26,811	26,811	26,811
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,116	2,212	15,536	21,250
3020	Ob Bal: Outlays (gross)	-4,615	-8,031	-10,496	-15,654
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-17
3050	Ob Bal: EOY: Unpaid obligations	24,312	20,992	31,850	32,390
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,811	26,811	26,811	26,811
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,312	20,992	31,850	32,390

**BA & O, Net**

4000	Disc: Budget authority, gross	0	20,000	20,000	20,000
4010	Disc: Outlays from new authority	9	26	109	783
4011	Disc: Outlays from balances	4,606	8,004	10,387	14,871
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,615	8,031	10,496	15,654
4070	Disc: Budget authority, net	0	20,000	20,000	20,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,615	8,031	10,496	15,654
4180	Budget authority, net (disc. and mand.)	0	20,000	20,000	20,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,615	8,031	10,496	15,654

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 State  
 Budget Bureau: Other  
 Budget Account: Complex Crises Fund  
 Treasury Account: Complex Crises Fund  
 Budget Account Id: 014-25-1015 Treasury Account Id: 72- -15/16-1015  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	30,000	30,000	30,000
1160	BA: Disc: Appropriation (total)	0	30,000	30,000	30,000
1900	Budget authority total (disc. and mand.)	0	30,000	30,000	30,000
1910	Total budgetary resources (disc. and mand.)	0	30,000	30,000	30,000

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	30,000	30,000	30,000
2490	Unob Bal: end of year	0	30,000	30,000	30,000
2500	Total budgetary resources	0	30,000	30,000	30,000
2501	Memo: Budgetary resources, subj to apportionment	0	30,000	30,000	30,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	30,000	30,000	30,000

**BA & O, Net**

4000	Disc: Budget authority, gross	0	30,000	30,000	30,000
4070	Disc: Budget authority, net	0	30,000	30,000	30,000
4180	Budget authority, net (disc. and mand.)	0	30,000	30,000	30,000

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

FY 2015

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Complex Crises Fund  
 Treasury Account: Complex Crises Fund  
 Budget Account Id: 014-25-1015 Treasury Account Id: 72- -14/15-1015  
 GTAS User: 202-567-4196 / tacook@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20,000	20,000	20,000	20,000
1010	Unob Bal: Transferred to other accounts	0	0	0	-6,300
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,000	20,000	20,000	13,700
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,000	20,000	20,000	13,700

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	13,700
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	13,700
2190	Obligations incurred	0	=====	0	=====
		0	0	0	13,700
2201	Unob Bal: Apportioned: Avail in the current period	20,000	20,000	20,000	0
2490	Unob Bal: end of year	=====	=====	=====	0
		20,000	20,000	20,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		20,000	20,000	20,000	13,700
2501	Memo: Budgetary resources, subj to apportionment	20,000	20,000	20,000	13,700
2503	Memo: Budgetary resources, direct unob bal, EOY	20,000	20,000	20,000	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 State  
Budget Bureau: Other  
Budget Account: Complex Crises Fund  
Treasury Account: Complex Crises Fund  
Budget Account Id: 014-25-1015 Treasury Account Id: 72- -14/15-1015  
GTAS User: 202-567-4196 / tacook@usaid.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	13,700
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	13,700
3200	Obligated balance, end of year	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 State  
 Budget Bureau: Other  
 Budget Account: Complex Crises Fund  
 Treasury Account: Complex Crises Fund  
 Budget Account Id: 014-25-1015 Treasury Account Id: 72- -13/14-1015  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	1	3	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		1	3	3	3
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	3	3	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		1	3	3	3
1910	Total budgetary resources (disc. and mand.)		=====		
		1	3	3	3

**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	1	2	2	2
2413	Expired Unobligated Balance: end of year	1	2	2	2
2490	Unob Bal: end of year		=====		
		1	2	2	2
2500	Total budgetary resources		=====		
		1	3	3	3
2501	Memo: Budgetary resources, subj to apportionment	1	3	3	3
2503	Memo: Budgetary resources, direct unob bal, EOY	1	2	2	2

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 State  
 Budget Bureau: Other  
 Budget Account: Complex Crises Fund  
 Treasury Account: Complex Crises Fund  
 Budget Account Id: 014-25-1015 Treasury Account Id: 72- -13/14-1015  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,841	38,841	38,841	38,841
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	-3,952	-9,973	-16,375	-23,285
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	34,888	28,866	22,464	15,554
3100	Obligated balance, start of year	=====	=====	=====	=====
		38,841	38,841	38,841	38,841
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,888	28,866	22,464	15,554

**BA & O, Net**

4011	Disc: Outlays from balances	3,952	9,973	16,375	23,285
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,952	9,973	16,375	23,285
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,952	9,973	16,375	23,285
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,952	9,973	16,375	23,285

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 State  
 Budget Bureau: Other  
 Budget Account: Complex Crises Fund  
 Treasury Account: Complex Crises Fund  
 Budget Account Id: 014-25-1015 Treasury Account Id: 72- -12/13-1015  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	550	550	550	550
1050	Unob Bal: Unobligated balance (total)		=====		
		550	550	550	550
1060	Exp Unob Bal: Brought forward, Oct 1	550	550	550	550
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		550	550	550	550
1910	Total budgetary resources (disc. and mand.)		=====		
		550	550	550	550

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	550	550	550	550
2413	Expired Unobligated Balance: end of year	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

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 State  
 Budget Bureau: Other  
 Budget Account: Complex Crises Fund  
 Treasury Account: Complex Crises Fund  
 Budget Account Id: 014-25-1015 Treasury Account Id: 72- -12/13-1015  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,482	14,482	14,482	14,482
3020	Ob Bal: Outlays (gross)	-2,704	-3,634	-6,199	-8,744
3050	Ob Bal: EOY: Unpaid obligations	11,778	10,848	8,282	5,738
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,482	14,482	14,482	14,482
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,778	10,848	8,282	5,738

**BA & O, Net**

4011	Disc: Outlays from balances	2,704	3,634	6,199	8,744
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,704	3,634	6,199	8,744
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,704	3,634	6,199	8,744
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,704	3,634	6,199	8,744

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Complex Crises Fund  
 Treasury Account:  
 Budget Account Id: 014-25-1015 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	46,302	46,302	46,302	46,302
1010	Unob Bal: Transferred to other accounts	0	0	0	-6,300
1011	Unob Bal: Transferred from other accounts	0	0	0	6,300
1021	Unob Bal: Recov of prior year unpaid obligations	2	3	3	20
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		46,304	46,305	46,305	46,322
1060	Exp Unob Bal: Brought forward, Oct 1	550	550	550	550
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	3	3	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		551	553	553	553
1100	BA: Disc: Appropriation	0	50,000	50,000	50,000
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	50,000	50,000	50,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	50,000	50,000	50,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,304	96,305	96,305	96,322

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,116	2,213	15,537	41,251
2190	Obligations incurred	=====	=====	=====	=====
		2,116	2,213	15,537	41,251
2201	Unob Bal: Apportioned: Avail in the current period	43,633	93,537	80,213	54,516
2403	Unob Bal: Unapportioned: Other	555	556	556	556
2413	Expired Unobligated Balance: end of year	551	552	552	552
2490	Unob Bal: end of year	=====	=====	=====	=====
		44,188	94,092	80,768	55,072
2500	Total budgetary resources	=====	=====	=====	=====
		46,304	96,305	96,305	96,322
2501	Memo: Budgetary resources, subj to apportionment	46,304	96,305	96,305	96,322
2503	Memo: Budgetary resources, direct unob bal, EOY	44,188	94,092	80,768	55,072

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Complex Crises Fund  
 Treasury Account:  
 Budget Account Id: 014-25-1015 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	80,134	80,134	80,134	80,134
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,116	2,212	15,536	41,250
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	-11,271	-21,637	-33,070	-47,685
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-3	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	70,977	60,706	62,597	73,679
3100	Obligated balance, start of year	=====	=====	=====	=====
		80,134	80,134	80,134	80,134
3200	Obligated balance, end of year	=====	=====	=====	=====
		70,977	60,706	62,597	73,679

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	=====	=====
			50,000	50,000	50,000
4010	Disc: Outlays from new authority	9	26	109	783
4011	Disc: Outlays from balances	11,262	21,611	32,961	46,902
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		11,271	21,637	33,070	47,685
4070	Disc: Budget authority, net	0	=====	=====	=====
			50,000	50,000	50,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,271	21,637	33,070	47,685
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			50,000	50,000	50,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,271	21,637	33,070	47,685

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 State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -13/18-1022  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>0</u>	<u>-1,350</u>	<u>-15,050</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>1,350</u>	<u>15,050</u>

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 11- -12/17-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,511	2,511	2,511	2,511
1010	Unob Bal: Transferred to other accounts	0	0	0	-17,735
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	16,487
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,511	2,511	2,511	1,262
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,511	2,511	2,511	1,262

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,511	2,511	2,511	1,262
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,511	2,511	2,511	1,262
2500	Total budgetary resources	=====	=====	=====	=====
		2,511	2,511	2,511	1,262
2501	Memo: Budgetary resources, subj to apportionment	2,511	2,511	2,511	1,262
2503	Memo: Budgetary resources, direct unob bal, EOY	2,511	2,511	2,511	1,262



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 State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 11- -15/16-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,350,000	1,296,250	1,296,250	1,296,250
1120	BA: Disc: Approps transferred to other accounts	-133,242	-133,242	-144,882	-1,296,250
1130	BA: Disc: Appropriations permanently reduced	-557	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-1,083,198	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	
		133,003	1,163,008	1,151,368	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		133,003	1,163,008	1,151,368	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		133,003	1,163,008	1,151,368	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	133,003	1,163,008	1,151,368	0
2490	Unob Bal: end of year	=====	=====	=====	
		133,003	1,163,008	1,151,368	0
2500	Total budgetary resources	=====	=====	=====	
		133,003	1,163,008	1,151,368	0
2501	Memo: Budgetary resources, subj to apportionment	133,003	1,163,008	1,151,368	0
2503	Memo: Budgetary resources, direct unob bal, EOY	133,003	1,163,008	1,151,368	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 State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -15/16-1022  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	
		133,003	1,163,008	1,151,368	0
4070	Disc: Budget authority, net	=====	=====	=====	
		133,003	1,163,008	1,151,368	0
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		133,003	1,163,008	1,151,368	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 State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 11- -11/16-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	18,951	18,951	18,951	18,951
1010	Unob Bal: Transferred to other accounts	0	0	0	-37,694
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	13,000	18,743
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		18,951	18,951	31,951	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		18,951	18,951	31,951	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	18,951	18,951	31,951	0
2490	Unob Bal: end of year	=====	=====	=====	
		18,951	18,951	31,951	0
2500	Total budgetary resources	=====	=====	=====	
		18,951	18,951	31,951	0
2501	Memo: Budgetary resources, subj to apportionment	18,951	18,951	31,951	0
2503	Memo: Budgetary resources, direct unob bal, EOY	18,951	18,951	31,951	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 State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -10/16-1022  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1010</u>	<u>Unob Bal: Transferred to other accounts</u>	<u>0</u>	<u>-123,000</u>	<u>-123,000</u>	<u>-123,000</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>123,000</u>	<u>123,000</u>	<u>123,000</u>

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)

PAGE 11,017

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -14/15-1022  
GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0	0	-95,490	-118,747
1011	Unob Bal: Transferred from other accounts	0	0	96,638	118,747
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		0	0	1,148	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		0	0	1,148	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	1,148	0
2490	Unob Bal: end of year		=====	=====	
		0	0	1,148	0
2500	Total budgetary resources		=====	=====	
		0	0	1,148	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,148	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	1,148	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 State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 11- -10/15-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0	0	0	-58,778
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	12,468	58,778
1050	Unob Bal: Unobligated balance (total)	0	=====	=====	0
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	12,468	0
2490	Unob Bal: end of year	0	=====	=====	0
2500	Total budgetary resources	0	=====	=====	0
2501	Memo: Budgetary resources, subj to apportionment	0	0	12,468	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	12,468	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 State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -13/14-1022  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>1,350</u>	<u>15,050</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>-1,350</u>	<u>-15,050</u>
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>1,350</u>	<u>15,050</u>
<u>1072</u>	<u>Exp Unob Bal: Transfer btw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>-1,350</u>	<u>-15,050</u>

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)

PAGE 11,020

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -12/13-1022  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,487</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-16,487</u>
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,487</u>
<u>1072</u>	<u>Exp Unob Bal: Transfer btw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-16,487</u>



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)

PAGE 11,021

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -11/12-1022  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>13,000</u>	<u>18,743</u>
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>-13,000</u>	<u>-18,743</u>
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	<u>0</u>	<u>0</u>	<u>13,000</u>	<u>18,743</u>
<u>1072</u>	<u>Exp Unob Bal: Transfer btw expired\unexpired accts</u>	<u>0</u>	<u>0</u>	<u>-13,000</u>	<u>-18,743</u>

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 State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -10/12-1022  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	0	123,000	123,000	123,000
<u>1012</u>	<u>Unob Bal: Transfers betw expired\unexpired accts</u>	0	-123,000	-123,000	-123,000
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	0	123,000	123,000	123,000
<u>1072</u>	<u>Exp Unob Bal: Transfer btw expired\unexpired accts</u>	0	-123,000	-123,000	-123,000

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 State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -10/11-1022  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	12,468	58,778
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-12,468	-58,778
1071	Exp Unob Bal: Transferred from other accounts	0	0	12,468	58,778
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	-12,468	-58,778

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 State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -09/10-1022  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	0	0	0	57,493
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-57,493
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	0	0	0	57,493
<u>1089</u>	<u>Exp Unob Bal: Other balances withdrawn</u>	0	0	0	-57,493

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 State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -08/10-1022  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	0	0	0	14,459
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-14,459
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	0	0	0	14,459
<u>1089</u>	<u>Exp Unob Bal: Other balances withdrawn</u>	0	0	0	-14,459

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 State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -05/10-1022  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	0	0	0	678
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-678
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	0	0	0	678
<u>1089</u>	<u>Exp Unob Bal: Other balances withdrawn</u>	0	0	0	-678

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 State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 11- -04/10-1022  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>1011</u>	<u>Unob Bal: Transferred from other accounts</u>	0	0	0	80
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-80
<u>1071</u>	<u>Exp Unob Bal: Transferred from other accounts</u>	0	0	0	80
<u>1089</u>	<u>Exp Unob Bal: Other balances withdrawn</u>	0	0	0	-80

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 State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control and Law Enforcement  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19- - /X -1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	126	126	126	126
3020	Ob Bal: Outlays (gross)	0	0	0	-126
3050	Ob Bal: EOY: Unpaid obligations	126	126	126	0
3100	Obligated balance, start of year		=====		
		126	126	126	126
3200	Obligated balance, end of year		=====		
		126	126	126	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	126
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	126
4080	Disc: Outlays, net		=====		
		0	0	0	126
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	126



Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /X -1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	24,833	24,833	24,833	24,833
1021	Unob Bal: Recov of prior year unpaid obligations	499	507	1,406	1,724
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,332	25,340	26,239	26,557
1700	BA: Disc: Spending auth: Collected	0	0	171	111
1750	BA: Disc: Spending auth: Total	0	=====	171	111
		0	0	171	111
1900	Budget authority total (disc. and mand.)	0	=====	171	111
		0	0	171	111
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,332	25,340	26,410	26,668

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	449	-11	-188
2002	Direct obs incurred: Cate	0	0	602	623
2004	Direct obligations incurred (total)	0	=====	591	435
		0	449	591	435
2190	Obligations incurred	0	=====	591	435
		0	449	591	435
2201	Unob Bal: Apportioned: Avail in the current period	0	5	0	0
2403	Unob Bal: Unapportioned: Other	25,332	24,886	25,818	26,233
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,332	24,891	25,818	26,233
2500	Total budgetary resources	=====	=====	=====	=====
		25,332	25,340	26,410	26,668
2501	Memo: Budgetary resources, subj to apportionment	25,332	25,340	26,410	26,668
2503	Memo: Budgetary resources, direct unob bal, EOY	25,332	24,891	25,818	26,233

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 State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /X -1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,980	11,980	11,980	11,980
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	449	591	435
3020	Ob Bal: Outlays (gross)	-2,151	-5,740	-6,877	-7,337
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-499	-507	-1,406	-1,724
3050	Ob Bal: EOY: Unpaid obligations	9,330	6,182	4,288	3,354
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,980	11,980	11,980	11,980
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,330	6,182	4,288	3,354

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	171	111
4010	Disc: Outlays from new authority	0	295	0	682
4011	Disc: Outlays from balances	2,151	5,445	6,877	6,655
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,151	5,740	6,877	7,337
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-171	-111
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-171	-111
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,151	5,740	6,706	7,226
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,151	5,740	6,706	7,226

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-13/18-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	1,350	1,350
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	0	1,350	1,350
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	0	1,350	1,350

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,350
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,350
2190	Obligations incurred		=====		=====
		0	0	0	1,350
2201	Unob Bal: Apportioned: Avail in the current period	0	0	1,350	0
2490	Unob Bal: end of year		=====	=====	
		0	0	1,350	0
2500	Total budgetary resources		=====	=====	=====
		0	0	1,350	1,350
2501	Memo: Budgetary resources, subj to apportionment	0	0	1,350	1,350
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	1,350	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 State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-13/18-1022  
GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,350
3020	Ob Bal: Outlays (gross)	0	0	0	-126
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	1,224
3200	Obligated balance, end of year		=====		=====
		0	0	0	1,224
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	126
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	126
4080	Disc: Outlays, net		=====		
		0	0	0	126
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	126

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-12/17-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	0	8,735
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	8,735
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	8,735

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	6,286
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	6,286
2190	Obligations incurred		=====		=====
		0	0	0	6,286
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	2,449
2490	Unob Bal: end of year		=====		=====
		0	0	0	2,449
2500	Total budgetary resources		=====		=====
		0	0	0	8,735
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	8,735
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	2,449

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 State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-12/17-1022  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	6,286
3020	Ob Bal: Outlays (gross)	0	0	0	-19
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	6,267
3200	Obligated balance, end of year		=====		=====
		0	0	0	6,267

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	19
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	19
4080	Disc: Outlays, net		=====		
		0	0	0	19
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	19

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-15/16-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	133,242	133,242	144,882	1,296,250
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		133,242	133,242	144,882	1,296,250
1700	BA: Disc: Spending auth: Collected	13,147	14,274	14,284	14,352
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,853	1,676	1,665	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		15,000	15,950	15,949	14,352
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		148,242	149,193	160,831	1,310,602
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		148,242	149,193	160,831	1,310,602

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	29,692	27,671	47,545	67,003
2002	Direct obs incurred: Cate	0	0	0	12,747
2002	Direct obs incurred: Cate	0	0	0	59
2002	Direct obs incurred: Cate	0	0	0	1,236
2002	Direct obs incurred: Cate	0	0	0	87
2002	Direct obs incurred: Cate	0	0	0	2,493
2002	Direct obs incurred: Cate	0	0	0	8,450
2002	Direct obs incurred: Cate	0	0	0	2,800
2002	Direct obs incurred: Cate	0	0	0	2
2002	Direct obs incurred: Cate	0	0	0	5,800
2002	Direct obs incurred: Cate	0	0	0	10,506
2002	Direct obs incurred: Cate	0	0	0	81,250
2002	Direct obs incurred: Cate	0	0	0	1,908
2002	Direct obs incurred: Cate	0	0	0	116
2002	Direct obs incurred: Cate	0	0	0	126,195
2002	Direct obs incurred: Cate	0	0	0	781
2002	Direct obs incurred: Cate	0	0	0	1,950
2002	Direct obs incurred: Cate	0	0	0	31,439
2002	Direct obs incurred: Cate	0	0	0	33
2002	Direct obs incurred: Cate	0	0	0	924
2002	Direct obs incurred: Cate	0	0	0	410
2002	Direct obs incurred: Cate	0	0	0	115,800

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-15/16-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Direct obs incurred: Cate	0	0	0	16,621
2002	Direct obs incurred: Cate	0	0	0	1,960
2002	Direct obs incurred: Cate	0	0	0	5,511
2002	Direct obs incurred: Cate	0	0	0	146
<b>2004</b>	<b>Direct obligations incurred (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		29,692	27,671	47,545	496,228
2101	Reimbursable obs incurred: Category A (by quarter)	0	6,948	0	0
2102	Reimbursable obs incurred	0	0	9,117	0
2102	Reimbursable obs incurred	0	0	0	13,032
<b>2104</b>	<b>Reimbursable obligations incurred (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		0	6,948	9,117	13,032
<b>2190</b>	<b>Obligations incurred</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		29,692	34,619	56,662	509,260
2201	Unob Bal: Apportioned: Avail in the current period	118,550	111,947	101,555	800,314
2203	Unob Bal: Apportioned: Anticipated	0	1,676	1,665	0
2403	Unob Bal: Unapportioned: Other	0	950	949	1,028
<b>2490</b>	<b>Unob Bal: end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		118,550	114,574	104,169	801,342
<b>2500</b>	<b>Total budgetary resources</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		148,242	149,193	160,831	1,310,602
2501	Memo: Budgetary resources, subj to apportionment	148,242	149,193	160,831	1,310,602
2503	Memo: Budgetary resources, direct unob bal, EOY	118,550	105,571	97,348	800,022
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	9,003	6,821	1,320



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 State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-15/16-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	29,692	34,619	56,662	509,260
3020	Ob Bal: Outlays (gross)	-10,780	-23,426	-39,563	-58,499
3050	Ob Bal: EOY: Unpaid obligations	18,912	11,193	17,100	450,761
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,912	11,193	17,100	450,761

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		148,242	149,193	160,831	1,310,602
4010	Disc: Outlays from new authority	10,780	23,426	39,563	58,499
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,780	23,426	39,563	58,499
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-13,324	-13,324
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13,147	-14,274	-961	-1,028
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,147	-14,274	-14,284	-14,352
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,853	-1,676	-1,665	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,853	-1,676	-1,665	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		133,242	133,242	144,882	1,296,250
4080	Disc: Outlays, net	=====	=====	=====	=====
		-2,366	9,152	25,278	44,147
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		133,242	133,242	144,882	1,296,250
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,366	9,152	25,278	44,147

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/16-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	861	861	861	861
1011	Unob Bal: Transferred from other accounts	0	0	0	24,694
1021	Unob Bal: Recov of prior year unpaid obligations	126	317	513	1,408
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		987	1,179	1,374	26,963
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		987	1,179	1,374	26,963

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	90	287	495	19,769
2004	Direct obligations incurred (total)		=====	=====	=====
		90	287	495	19,769
2190	Obligations incurred		=====	=====	=====
		90	287	495	19,769
2201	Unob Bal: Apportioned: Avail in the current period	6	0	0	7,180
2403	Unob Bal: Unapportioned: Other	891	891	879	15
2490	Unob Bal: end of year		=====	=====	=====
		898	891	879	7,195
2500	Total budgetary resources		=====	=====	=====
		987	1,179	1,374	26,963
2501	Memo: Budgetary resources, subj to apportionment	987	1,179	1,374	26,963
2503	Memo: Budgetary resources, direct unob bal, EOY	898	891	879	7,195

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 State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/16-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,204	3,204	3,204	3,204
3010	Ob Bal: Obligations incurred: Unexpired accounts	90	287	495	19,769
3020	Ob Bal: Outlays (gross)	-263	-448	-583	-1,382
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-126	-317	-513	-1,408
3050	Ob Bal: EOY: Unpaid obligations	2,905	2,725	2,603	20,183
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,204	3,204	3,204	3,204
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,905	2,725	2,603	20,183

**BA & O, Net**

4011	Disc: Outlays from balances	263	448	583	1,382
4020	Disc: Outlays, gross (total)		=====		=====
		263	448	583	1,382
4080	Disc: Outlays, net		=====		=====
		263	448	583	1,382
4190	Outlays, net (disc. and mand.)		=====		=====
		263	448	583	1,382

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/16-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20,659	20,659	20,659	20,659
1011	Unob Bal: Transferred from other accounts	123,000	123,000	123,000	123,000
1021	Unob Bal: Recov of prior year unpaid obligations	0	2,101	2,343	2,343
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		143,659	145,760	146,001	146,001
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		143,659	145,760	146,001	146,001

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	22,612	173	130,602
2002	CARSI	0	0	48,877	0
2002	Ukraine	0	0	18,009	0
2002	Direct obs incurred: Cate	0	0	7,800	0
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	22,612	74,860	130,602
2190	Obligations incurred	0	=====	=====	=====
		0	22,612	74,860	130,602
2201	Unob Bal: Apportioned: Avail in the current period	143,659	121,047	68,799	13,057
2403	Unob Bal: Unapportioned: Other	0	2,101	2,343	2,343
2490	Unob Bal: end of year	=====	=====	=====	=====
		143,659	123,148	71,142	15,400
2500	Total budgetary resources	=====	=====	=====	=====
		143,659	145,760	146,001	146,001
2501	Memo: Budgetary resources, subj to apportionment	143,659	145,760	146,001	146,001
2503	Memo: Budgetary resources, direct unob bal, EOY	143,659	123,148	71,142	15,400

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 State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/16-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,586	9,586	9,586	9,586
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	22,612	74,860	130,602
3020	Ob Bal: Outlays (gross)	0	-1,238	-3,173	-17,716
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2,101	-2,343	-2,343
3050	Ob Bal: EOY: Unpaid obligations	9,586	28,858	78,929	120,129
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,586	9,586	9,586	9,586
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,586	28,858	78,929	120,129

**BA & O, Net**

4011	Disc: Outlays from balances	0	1,238	3,173	17,716
4020	Disc: Outlays, gross (total)		=====	=====	=====
		0	1,238	3,173	17,716
4080	Disc: Outlays, net		=====	=====	=====
		0	1,238	3,173	17,716
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	1,238	3,173	17,716

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-14/15-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,120,917	1,120,917	1,120,917	1,120,917
1010	Unob Bal: Transferred to other accounts	0	0	-96,638	-118,747
1021	Unob Bal: Recov of prior year unpaid obligations	199	4,656	4,806	6,186
1041	Unob Bal: Antic recov of prior year unpaid obl	594	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,121,710	1,125,573	1,029,085	1,008,357
1700	BA: Disc: Spending auth: Collected	2,063	5,369	2,070	6,120
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	599	0	3,300	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,662	5,369	5,370	6,120
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,662	5,369	5,370	6,120
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,124,373	1,130,942	1,034,455	1,014,477

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	14,499	114,319	333,608	1,003,405
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,499	114,319	333,608	1,003,405
2101	Reimbursable obs incurred: Category A (by quarter)	801	5,356	0	6,104
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		801	5,356	0	6,104
2190	Obligations incurred	=====	=====	=====	=====
		15,300	119,675	333,608	1,009,509
2201	Unob Bal: Apportioned: Avail in the current period	1,102,737	999,556	692,058	4,798
2203	Unob Bal: Apportioned: Anticipated	1,194	0	3,300	0
2403	Unob Bal: Unapportioned: Other	5,142	11,712	5,489	169
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,109,073	1,011,267	700,847	4,968
2500	Total budgetary resources	=====	=====	=====	=====
		1,124,373	1,130,942	1,034,455	1,014,477

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-14/15-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	1,124,373	1,130,942	1,034,455	1,014,477
2503	Memo: Budgetary resources, direct unob bal, EOY	1,108,473	1,011,267	696,746	4,968
2504	Memo: Budgetary resources, reimb unob bal, EOY	599	0	4,101	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	187,720	187,720	187,720	187,720
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,300	119,675	333,608	1,009,509
3020	Ob Bal: Outlays (gross)	-17,323	-46,265	-86,623	-170,157
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-199	-4,656	-4,806	-6,186
3050	Ob Bal: EOY: Unpaid obligations	185,498	256,474	429,899	1,020,885
3100	Obligated balance, start of year	=====	=====	=====	=====
		187,720	187,720	187,720	187,720
3200	Obligated balance, end of year	=====	=====	=====	=====
		185,498	256,474	429,899	1,020,885

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,662	5,369	5,370	6,120
4011	Disc: Outlays from balances	17,323	46,265	86,623	170,157
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		17,323	46,265	86,623	170,157
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-4,100	-800	-4,845
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,063	-1,269	-1,270	-1,275
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,063	-5,369	-2,070	-6,120
4053	Disc: Offsets, BA only: Antic offsetting collect	-599	0	-3,300	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-599	0	-3,300	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,260	40,896	84,553	164,037
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,260	40,896	84,553	164,037

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 State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-14/15-1022  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------



Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/15-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27,269	27,269	27,269	27,269
1011	Unob Bal: Transferred from other accounts	0	0	0	46,310
1021	Unob Bal: Recov of prior year unpaid obligations	46	217	231	232
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,314	27,486	27,500	73,811
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		27,314	27,486	27,500	73,811

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	36	0	73,332
2004	Direct obligations incurred (total)		=====		=====
		0	36	0	73,332
2190	Obligations incurred		=====		=====
		0	36	0	73,332
2201	Unob Bal: Apportioned: Avail in the current period	24,463	26,807	26,842	479
2403	Unob Bal: Unapportioned: Other	2,851	643	657	0
2490	Unob Bal: end of year	=====	=====	=====	
		27,314	27,450	27,500	479
2500	Total budgetary resources	=====	=====	=====	=====
		27,314	27,486	27,500	73,811
2501	Memo: Budgetary resources, subj to apportionment	27,314	27,486	27,500	73,811
2503	Memo: Budgetary resources, direct unob bal, EOY	27,314	27,450	27,500	479

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 State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/15-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,706	6,706	6,706	6,706
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	36	0	73,332
3020	Ob Bal: Outlays (gross)	-1,290	-1,779	-1,986	-2,789
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-46	-217	-231	-232
3050	Ob Bal: EOY: Unpaid obligations	5,370	4,746	4,489	77,018
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,706	6,706	6,706	6,706
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,370	4,746	4,489	77,018

**BA & O, Net**

4011	Disc: Outlays from balances	1,290	1,779	1,986	2,789
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,290	1,779	1,986	2,789
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,290	1,779	1,986	2,789
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,290	1,779	1,986	2,789

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /15-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	4	0	6,324
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	674
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	6,324	0
1750	BA: Disc: Spending auth: Total	0	===== 4	===== 6,324	===== 6,998
1900	Budget authority total (disc. and mand.)	0	===== 4	===== 6,324	===== 6,998
1910	Total budgetary resources (disc. and mand.)	0	===== 4	===== 6,324	===== 6,998

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	9	0	0	0
2004	Direct obligations incurred (total)	9	===== 0	0	0
2102	Reimbursable obs incurred	0	0	0	800
2102	Reimbursable obs incurred	0	0	0	300
2102	Reimbursable obs incurred	0	0	0	1,569
2102	Reimbursable obs incurred	0	0	0	350
2102	Reimbursable obs incurred	0	0	0	1,931
2102	Reimbursable obs incurred	0	0	0	400
2102	Reimbursable obs incurred	0	0	0	24
2102	Reimbursable obs incurred	0	0	0	650
2102	Reimbursable obs incurred	0	0	0	974
2104	Reimbursable obligations incurred (total)	0	===== 0	0	===== 6,998
2190	Obligations incurred	9	===== 0	0	===== 6,998
2201	Unob Bal: Apportioned: Avail in the current period	-9	0	0	0
2203	Unob Bal: Apportioned: Anticipated	0	0	6,324	0
2403	Unob Bal: Unapportioned: Other	0	4	0	0
2490	Unob Bal: end of year	-9	===== 4	===== 6,324	0

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /15-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>		=====	=====	=====
		0	4	6,324	6,998
2501	Memo: Budgetary resources, subj to apportionment	0	4	6,324	6,998
2503	Memo: Budgetary resources, direct unob bal, EOY	-9	4	0	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	6,324	0

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	9	0	0	6,998
3020	Ob Bal: Outlays (gross)	-9	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	6,998
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-674
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-674
<b>3200</b>	<b>Obligated balance, end of year</b>		=====	=====	=====
		0	0	0	6,324

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====	=====	=====
		0	4	6,324	6,998
4010	Disc: Outlays from new authority	9	0	0	0
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>		=====		
		9	0	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-6,324
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-4	0	0
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>		=====		=====
		0	-4	0	-6,324
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-674
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-6,324	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====	=====	
		0	0	-6,324	-674
<b>4080</b>	<b>Disc: Outlays, net</b>		=====		=====
		9	-4	0	-6,324
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>		=====		=====
		9	-4	0	-6,324

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 State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /15-1022  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
---------	------------------	-----------	-----------	-----------	-----------

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-13/14-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,043	13,043	13,043	13,043
1010	Unob Bal: Transferred to other accounts	0	0	-1,350	-15,050
1021	Unob Bal: Recov of prior year unpaid obligations	984	7,212	16,714	17,116
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,027	20,255	28,406	15,109
1060	Exp Unob Bal: Brought forward, Oct 1	13,043	13,043	13,043	13,043
1070	Exp Unob Bal: Transferred to other accounts	0	0	-1,350	-15,050
1081	Exp Unob Bal: Recov of prior year unpaid obs	984	7,212	16,714	17,116
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		14,027	20,255	28,406	15,109
1700	BA: Disc: Spending auth: Collected	98	111	131	165
1750	BA: Disc: Spending auth: Total		=====		
		98	111	131	165
1900	Budget authority total (disc. and mand.)		=====		
		98	111	131	165
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,125	20,365	28,538	15,274

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	14,125	20,365	28,538	15,274
2413	Expired Unobligated Balance: end of year	14,125	20,365	28,538	15,274
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,125	20,365	28,538	15,274
2500	Total budgetary resources	=====	=====	=====	=====
		14,125	20,365	28,538	15,274
2501	Memo: Budgetary resources, subj to apportionment	14,125	20,365	28,538	15,274
2503	Memo: Budgetary resources, direct unob bal, EOY	14,125	20,365	28,538	15,274

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 State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-13/14-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,463,243	1,463,243	1,463,243	1,463,243
3020	Ob Bal: Outlays (gross)	-121,471	-220,495	-322,201	-468,723
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-984	-7,212	-16,714	-17,116
3050	Ob Bal: EOY: Unpaid obligations	1,340,788	1,235,536	1,124,328	977,404
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,463,243	1,463,243	1,463,243	1,463,243
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,340,788	1,235,536	1,124,328	977,404

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		98	111	131	165
4011	Disc: Outlays from balances	121,471	220,495	322,201	468,723
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		121,471	220,495	322,201	468,723
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-98	-111	-131	-165
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-98	-111	-131	-165
4080	Disc: Outlays, net	=====	=====	=====	=====
		121,373	220,384	322,070	468,558
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		121,373	220,384	322,070	468,558

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/14-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	443	443	443	443
1021	Unob Bal: Recov of prior year unpaid obligations	6	70	94	786
1050	Unob Bal: Unobligated balance (total)		=====		=====
		449	513	538	1,229
1060	Exp Unob Bal: Brought forward, Oct 1	443	443	443	443
1081	Exp Unob Bal: Recov of prior year unpaid obs	6	70	94	786
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		=====
		449	513	538	1,229
1910	Total budgetary resources (disc. and mand.)		=====		=====
		449	513	538	1,229

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	65	0	3	674
2004	Direct obligations incurred (total)		=====		
		65	0	3	674
2190	Obligations incurred		=====		
		65	0	3	674
2403	Unob Bal: Unapportioned: Other	384	513	534	555
2413	Expired Unobligated Balance: end of year	384	513	534	555
2490	Unob Bal: end of year		=====		
		384	513	534	555
2500	Total budgetary resources		=====		=====
		449	513	538	1,229
2501	Memo: Budgetary resources, subj to apportionment	449	513	538	1,229
2503	Memo: Budgetary resources, direct unob bal, EOY	384	513	534	555



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 State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/14-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,043	96,043	96,043	96,043
3011	Ob Bal: Obligations incurred: Expired accounts	65	0	3	674
3020	Ob Bal: Outlays (gross)	-8,212	-12,251	-18,887	-28,686
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-70	-94	-786
3050	Ob Bal: EOY: Unpaid obligations	87,890	83,721	77,064	67,244
3100	Obligated balance, start of year	=====	=====	=====	=====
		96,043	96,043	96,043	96,043
3200	Obligated balance, end of year	=====	=====	=====	=====
		87,890	83,721	77,064	67,244

**BA & O, Net**

4011	Disc: Outlays from balances	8,212	12,251	18,887	28,686
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,212	12,251	18,887	28,686
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,212	12,251	18,887	28,686
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,212	12,251	18,887	28,686

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/14-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	144	144	144	144
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	7	8
1050	Unob Bal: Unobligated balance (total)		=====		
		144	148	151	152
1060	Exp Unob Bal: Brought forward, Oct 1	144	144	144	144
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	3	7	8
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		144	148	151	152
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		144	148	151	153

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2190	Obligations incurred		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	144	147	151	152
2413	Expired Unobligated Balance: end of year	144	147	151	152
2490	Unob Bal: end of year		=====		
		144	147	151	152
2500	Total budgetary resources		=====		
		144	148	151	153
2501	Memo: Budgetary resources, subj to apportionment	144	148	151	153
2503	Memo: Budgetary resources, direct unob bal, EOY	144	147	151	152

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 State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/14-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,961	19,961	19,961	19,961
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	-231	-835	-1,229	-1,306
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-7	-8
3050	Ob Bal: EOY: Unpaid obligations	19,729	19,123	18,725	18,647
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,961	19,961	19,961	19,961
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,729	19,123	18,725	18,647

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	231	835	1,229	1,306
4020	Disc: Outlays, gross (total)		=====	=====	=====
		231	835	1,229	1,306
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1	-1
4080	Disc: Outlays, net		=====	=====	=====
		231	835	1,228	1,306
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		231	835	1,228	1,306

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-12/13-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	31,859	31,859	31,859	31,859
1010	Unob Bal: Transferred to other accounts	0	0	0	-16,487
1021	Unob Bal: Recov of prior year unpaid obligations	1,900	16,153	19,081	20,795
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,759	48,011	50,940	36,167
1060	Exp Unob Bal: Brought forward, Oct 1	31,859	31,859	31,859	31,859
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-16,487
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,900	16,153	19,081	20,795
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		33,759	48,011	50,940	36,167
1700	BA: Disc: Spending auth: Collected	15	70	965	989
1750	BA: Disc: Spending auth: Total		=====		
		15	70	965	989
1900	Budget authority total (disc. and mand.)		=====		
		15	70	965	989
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,774	48,082	51,905	37,156

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	33,774	48,082	51,905	37,156
2413	Expired Unobligated Balance: end of year	33,774	48,082	51,905	37,156
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,774	48,082	51,905	37,156
2500	Total budgetary resources	=====	=====	=====	=====
		33,774	48,082	51,905	37,156
2501	Memo: Budgetary resources, subj to apportionment	33,774	48,082	51,905	37,156
2503	Memo: Budgetary resources, direct unob bal, EOY	33,774	48,082	51,905	37,156

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-12/13-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	815,328	815,328	815,328	815,328
3020	Ob Bal: Outlays (gross)	-99,635	-137,150	-191,516	-251,507
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,900	-16,153	-19,081	-20,795
3050	Ob Bal: EOY: Unpaid obligations	713,793	662,026	604,731	543,026
3100	Obligated balance, start of year	=====	=====	=====	=====
		815,328	815,328	815,328	815,328
3200	Obligated balance, end of year	=====	=====	=====	=====
		713,793	662,026	604,731	543,026

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		15	70	965	989
4011	Disc: Outlays from balances	99,635	137,150	191,516	251,507
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		99,635	137,150	191,516	251,507
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-3	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-15	-67	-965	-989
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15	-70	-965	-989
4080	Disc: Outlays, net	=====	=====	=====	=====
		99,620	137,080	190,551	250,518
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		99,620	137,080	190,551	250,518

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 State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/13-1022  
GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,699	5,699	5,699	5,699
3020	Ob Bal: Outlays (gross)	-2,316	-2,643	-2,711	-2,767
3050	Ob Bal: EOY: Unpaid obligations	3,382	3,056	2,987	2,931
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,699	5,699	5,699	5,699
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,382	3,056	2,987	2,931

**BA & O, Net**

4011	Disc: Outlays from balances	2,316	2,643	2,711	2,767
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,316	2,643	2,711	2,767
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,316	2,643	2,711	2,767
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,316	2,643	2,711	2,767

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/13-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	692	692	692	692
1021	Unob Bal: Recov of prior year unpaid obligations	228	231	231	231
1050	Unob Bal: Unobligated balance (total)		=====		
		920	923	923	923
1060	Exp Unob Bal: Brought forward, Oct 1	692	692	692	692
1081	Exp Unob Bal: Recov of prior year unpaid obs	228	231	231	231
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		920	923	923	923
1700	BA: Disc: Spending auth: Collected	50	50	50	50
1750	BA: Disc: Spending auth: Total		=====		
		50	50	50	50
1900	Budget authority total (disc. and mand.)		=====		
		50	50	50	50
1910	Total budgetary resources (disc. and mand.)		=====		
		970	973	973	973

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	970	973	973	973
2413	Expired Unobligated Balance: end of year	970	973	973	973
2490	Unob Bal: end of year		=====		
		970	973	973	973
2500	Total budgetary resources		=====		
		970	973	973	973
2501	Memo: Budgetary resources, subj to apportionment	970	973	973	973
2503	Memo: Budgetary resources, direct unob bal, EOY	970	973	973	973

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 State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/13-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,312	3,312	3,312	3,312
3020	Ob Bal: Outlays (gross)	-788	-1,352	-1,656	-1,946
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-228	-231	-231	-231
3050	Ob Bal: EOY: Unpaid obligations	2,296	1,729	1,425	1,135
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,312	3,312	3,312	3,312
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,296	1,729	1,425	1,135

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		50	50	50	50
4011	Disc: Outlays from balances	788	1,352	1,656	1,946
4020	Disc: Outlays, gross (total)		=====	=====	=====
		788	1,352	1,656	1,946
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-50	-50	-50	-50
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-50	-50	-50	-50
4080	Disc: Outlays, net		=====	=====	=====
		737	1,302	1,606	1,895
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		737	1,302	1,606	1,895



Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/13-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	60	60	60	60
1021	Unob Bal: Recov of prior year unpaid obligations	18	37	110	378
1050	Unob Bal: Unobligated balance (total)		=====		
		78	97	169	437
1060	Exp Unob Bal: Brought forward, Oct 1	60	60	60	60
1081	Exp Unob Bal: Recov of prior year unpaid obs	18	37	110	378
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		78	97	169	437
1910	Total budgetary resources (disc. and mand.)		=====		
		78	97	169	437

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	78	97	169	437
2413	Expired Unobligated Balance: end of year	78	97	169	437
2490	Unob Bal: end of year		=====		
		78	97	169	437
2500	Total budgetary resources		=====		
		78	97	169	437
2501	Memo: Budgetary resources, subj to apportionment	78	97	169	437
2503	Memo: Budgetary resources, direct unob bal, EOY	78	97	169	437

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/13-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,511	2,511	2,511	2,511
3020	Ob Bal: Outlays (gross)	-54	-93	-140	-295
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18	-37	-110	-378
3050	Ob Bal: EOY: Unpaid obligations	2,439	2,380	2,260	1,838
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,511	2,511	2,511	2,511
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,439	2,380	2,260	1,838

**BA & O, Net**

4011	Disc: Outlays from balances	54	93	140	295
4020	Disc: Outlays, gross (total)		=====		
		54	93	140	295
4080	Disc: Outlays, net		=====		
		54	93	140	295
4190	Outlays, net (disc. and mand.)		=====		
		54	93	140	295

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/12-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0	0	-13,000	-18,743
1021	Unob Bal: Recov of prior year unpaid obligations	3,912	20,592	22,318	24,110
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,912	20,592	9,318	5,367
1070	Exp Unob Bal: Transferred to other accounts	0	0	-13,000	-18,743
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,912	20,592	22,318	24,110
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,912	20,592	9,318	5,367
1700	BA: Disc: Spending auth: Collected	13	484	0	2,643
1750	BA: Disc: Spending auth: Total		=====		=====
		13	484	0	2,643
1900	Budget authority total (disc. and mand.)		=====		=====
		13	484	0	2,643
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,924	21,075	9,318	8,010

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-7,492	0	970	180
2004	Direct obligations incurred (total)	=====	=====		
		-7,492	0	970	180
2101	Reimbursable obs incurred: Category A (by quarter)	7,492	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====		
		7,492	0	0	0
2190	Obligations incurred		=====		
		0	0	970	180
2403	Unob Bal: Unapportioned: Other	3,924	21,075	8,349	7,830
2413	Expired Unobligated Balance: end of year	3,924	21,075	8,349	7,830
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,924	21,075	8,349	7,830

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-11/12-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		3,924	21,075	9,318	8,010
2501	Memo: Budgetary resources, subj to apportionment	3,924	21,075	9,318	8,010
2503	Memo: Budgetary resources, direct unob bal, EOY	3,924	21,075	8,349	7,830

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	507,982	507,982	507,982	507,982
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	970	180
3020	Ob Bal: Outlays (gross)	-40,187	-63,502	-100,277	-135,155
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,912	-20,592	-22,318	-24,110
3050	Ob Bal: EOY: Unpaid obligations	463,884	423,889	386,357	348,898
3100	Obligated balance, start of year	=====	=====	=====	=====
		507,982	507,982	507,982	507,982
3200	Obligated balance, end of year	=====	=====	=====	=====
		463,884	423,889	386,357	348,898

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		13	484	0	2,643
4011	Disc: Outlays from balances	40,187	63,502	100,277	135,155
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		40,187	63,502	100,277	135,155
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-305	0	1,164	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	292	-484	-1,164	-2,643
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-13	-484	0	-2,643
4080	Disc: Outlays, net	=====	=====	=====	=====
		40,174	63,018	100,277	132,511
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		40,174	63,018	100,277	132,511

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/12-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	128,202	128,202	128,202	128,202
1010	Unob Bal: Transferred to other accounts	-123,000	-123,000	-123,000	-123,000
1021	Unob Bal: Recov of prior year unpaid obligations	2,320	24,532	25,883	25,886
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,522	29,734	31,085	31,089
1060	Exp Unob Bal: Brought forward, Oct 1	128,202	128,202	128,202	128,202
1070	Exp Unob Bal: Transferred to other accounts	-123,000	-123,000	-123,000	-123,000
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,320	24,532	25,883	25,886
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		7,522	29,734	31,085	31,089
1700	BA: Disc: Spending auth: Collected	0	1,585	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	1,585	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	1,585	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,522	31,319	31,085	31,089

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	7,522	31,319	31,085	31,089
2413	Expired Unobligated Balance: end of year	7,522	31,319	31,085	31,089
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,522	31,319	31,085	31,089
2500	Total budgetary resources	=====	=====	=====	=====
		7,522	31,319	31,085	31,089
2501	Memo: Budgetary resources, subj to apportionment	7,522	31,319	31,085	31,089
2503	Memo: Budgetary resources, direct unob bal, EOY	7,522	31,319	31,085	31,089

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 State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/12-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	207,951	207,951	207,951	207,951
3020	Ob Bal: Outlays (gross)	-6,084	0	-10,369	-19,370
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,320	-24,532	-25,883	-25,886
3050	Ob Bal: EOY: Unpaid obligations	199,547	183,419	171,699	162,694
3100	Obligated balance, start of year	=====	=====	=====	=====
		207,951	207,951	207,951	207,951
3200	Obligated balance, end of year	=====	=====	=====	=====
		199,547	183,419	171,699	162,694

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	0	0
4011	Disc: Outlays from balances	6,084	0	10,369	19,370
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,084	0	10,369	19,370
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1,585	0	0
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	0
		0	-1,585	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,084	-1,585	10,369	19,370
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,084	-1,585	10,369	19,370

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)

PAGE 11,067

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/12-1022  
GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	264	264	264	264
1021	Unob Bal: Recov of prior year unpaid obligations	5	5	227	519
1050	Unob Bal: Unobligated balance (total)		=====		
		269	269	491	783
1060	Exp Unob Bal: Brought forward, Oct 1	264	264	264	264
1081	Exp Unob Bal: Recov of prior year unpaid obs	5	5	227	519
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		269	269	491	783
1910	Total budgetary resources (disc. and mand.)		=====		
		269	269	491	783

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	269	269	491	783
2413	Expired Unobligated Balance: end of year	269	269	491	783
2490	Unob Bal: end of year		=====		
		269	269	491	783
2500	Total budgetary resources		=====		
		269	269	491	783
2501	Memo: Budgetary resources, subj to apportionment	269	269	491	783
2503	Memo: Budgetary resources, direct unob bal, EOY	269	269	491	783

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 State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-07/12-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,142	9,142	9,142	9,142
3020	Ob Bal: Outlays (gross)	-81	-677	-1,271	-1,725
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-5	-227	-519
3050	Ob Bal: EOY: Unpaid obligations	9,056	8,460	7,645	6,897
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,142	9,142	9,142	9,142
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,056	8,460	7,645	6,897

**BA & O, Net**

4011	Disc: Outlays from balances	81	677	1,271	1,725
4020	Disc: Outlays, gross (total)		=====	=====	=====
		81	677	1,271	1,725
4080	Disc: Outlays, net		=====	=====	=====
		81	677	1,271	1,725
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		81	677	1,271	1,725



Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/12-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	699	699	699	699
1050	Unob Bal: Unobligated balance (total)		=====		
		699	699	699	699
1060	Exp Unob Bal: Brought forward, Oct 1	699	699	699	699
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		699	699	699	699
1910	Total budgetary resources (disc. and mand.)		=====		
		699	699	699	699

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	699	699	699	699
2413	Expired Unobligated Balance: end of year	699	699	699	699
2490	Unob Bal: end of year		=====		
		699	699	699	699
2500	Total budgetary resources		=====		
		699	699	699	699
2501	Memo: Budgetary resources, subj to apportionment	699	699	699	699
2503	Memo: Budgetary resources, direct unob bal, EOY	699	699	699	699

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 State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/12-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,351	1,351	1,351	1,351
3020	Ob Bal: Outlays (gross)	-180	-339	-511	-584
3050	Ob Bal: EOY: Unpaid obligations	1,171	1,011	840	767
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,351	1,351	1,351	1,351
3200	Obligated balance, end of year	=====	=====		
		1,171	1,011	840	767

**BA & O, Net**

4011	Disc: Outlays from balances	180	339	511	584
4020	Disc: Outlays, gross (total)		=====		
		180	339	511	584
4080	Disc: Outlays, net		=====		
		180	339	511	584
4190	Outlays, net (disc. and mand.)		=====		
		180	339	511	584

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /12-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	35	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	35	0	0
1900	Budget authority total (disc. and mand.)		=====		
		0	35	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		0	35	0	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	35	0	0
2413	Expired Unobligated Balance: end of year	0	35	0	0
2490	Unob Bal: end of year		=====		
		0	35	0	0
2500	Total budgetary resources		=====		
		0	35	0	0
2501	Memo: Budgetary resources, subj to apportionment	0	35	0	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	35	0	0

**Change in Obl Bal**

3020	Ob Bal: Outlays (gross)	0	0	35	70
3050	Ob Bal: EOY: Unpaid obligations	0	0	35	70
3200	Obligated balance, end of year		=====		
		0	0	35	70

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)

PAGE 11,072

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /12-1022  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		0	35	0	0
4011	Disc: Outlays from balances	0	0	-35	-70
4020	Disc: Outlays, gross (total)		=====		
		0	0	-35	-70
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-35	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-35	0	0
4080	Disc: Outlays, net		=====		
		0	-35	-35	-70
4190	Outlays, net (disc. and mand.)		=====		
		0	-35	-35	-70

---

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/11-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	19,224	19,224	19,224	19,224
1010	Unob Bal: Transferred to other accounts	0	0	-12,468	-58,778
1021	Unob Bal: Recov of prior year unpaid obligations	4,523	11,324	15,970	66,257
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,747	30,548	22,726	26,702
1060	Exp Unob Bal: Brought forward, Oct 1	19,224	19,224	19,224	19,224
1070	Exp Unob Bal: Transferred to other accounts	0	0	-12,468	-58,778
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,523	11,324	15,970	66,257
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		23,747	30,548	22,726	26,702
1700	BA: Disc: Spending auth: Collected	16	27	87	187
1750	BA: Disc: Spending auth: Total		=====		
		16	27	87	187
1900	Budget authority total (disc. and mand.)		=====		
		16	27	87	187
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,763	30,575	22,812	26,889

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5,726	0	0	0
2004	Direct obligations incurred (total)	=====	=====		
		5,726	0	0	0
2101	Reimbursable obs incurred: Category A (by quarter)	-5,726	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====		
		-5,726	0	0	0
2403	Unob Bal: Unapportioned: Other	23,763	30,575	22,812	26,889
2413	Expired Unobligated Balance: end of year	23,763	30,575	22,812	26,889
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,763	30,575	22,812	26,889
2500	Total budgetary resources	=====	=====	=====	=====
		23,763	30,575	22,812	26,889

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-10/11-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	23,763	30,575	22,812	26,889
2503	Memo: Budgetary resources, direct unob bal, EOY	23,763	30,575	22,812	26,889

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	301,893	301,893	301,893	301,893
3020	Ob Bal: Outlays (gross)	-24,355	-45,328	-60,717	-75,522
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,523	-11,324	-15,970	-66,257
3050	Ob Bal: EOY: Unpaid obligations	273,016	245,242	225,207	160,115
3100	Obligated balance, start of year	=====	=====	=====	=====
		301,893	301,893	301,893	301,893
3200	Obligated balance, end of year	=====	=====	=====	=====
		273,016	245,242	225,207	160,115

**BA & O, Net**

4000	Disc: Budget authority, gross	16	===== 27	87	187
4011	Disc: Outlays from balances	24,355	45,328	60,717	75,522
4020	Disc: Outlays, gross (total)	===== 24,355	===== 45,328	===== 60,717	===== 75,522
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-14	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16	-13	-87	-187
4040	Disc: Offsets against gross BA and outlays (total)	-16	===== -27	-87	-187
4080	Disc: Outlays, net	===== 24,339	===== 45,301	===== 60,630	===== 75,335
4190	Outlays, net (disc. and mand.)	===== 24,339	===== 45,301	===== 60,630	===== 75,335

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 State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/11-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,009	1,009	1,009	1,009
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,009	1,009	1,009	1,009
1060	Exp Unob Bal: Brought forward, Oct 1	1,009	1,009	1,009	1,009
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,009	1,009	1,009	1,009
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,009	1,009	1,009	1,009

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,009	1,009	1,009	1,009
2413	Expired Unobligated Balance: end of year	1,009	1,009	1,009	1,009
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,009	1,009	1,009	1,009
2500	Total budgetary resources	=====	=====	=====	=====
		1,009	1,009	1,009	1,009
2501	Memo: Budgetary resources, subj to apportionment	1,009	1,009	1,009	1,009
2503	Memo: Budgetary resources, direct unob bal, EOY	1,009	1,009	1,009	1,009

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-06/11-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,147	1,147	1,147	1,147
3020	Ob Bal: Outlays (gross)	0	0	0	-1,007
3050	Ob Bal: EOY: Unpaid obligations	1,147	1,147	1,147	140
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,147	1,147	1,147	1,147
3200	Obligated balance, end of year	=====	=====	=====	
		1,147	1,147	1,147	140

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	0	1,007
4020	Disc: Outlays, gross (total)		=====		=====
		0	0	0	1,007
4080	Disc: Outlays, net		=====		=====
		0	0	0	1,007
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	1,007



Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/11-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	776	776	776	776
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	36
1050	Unob Bal: Unobligated balance (total)	776	====	776	812
1060	Exp Unob Bal: Brought forward, Oct 1	776	776	776	776
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	36
1099	Exp Unob Bal: Expired bal for adj only (total)	776	====	776	812
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total	0	====	1	1
1900	Budget authority total (disc. and mand.)	0	====	1	1
1910	Total budgetary resources (disc. and mand.)	776	====	777	812

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	776	776	777	812
2413	Expired Unobligated Balance: end of year	776	776	777	812
2490	Unob Bal: end of year	776	====	777	812
2500	Total budgetary resources	776	====	777	812
2501	Memo: Budgetary resources, subj to apportionment	776	776	777	812
2503	Memo: Budgetary resources, direct unob bal, EOY	776	776	777	812

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)

PAGE 11,078

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/11-1022  
GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	418	418	418	418
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-36
3050	Ob Bal: EOY: Unpaid obligations	418	418	418	382
3100	Obligated balance, start of year		=====		
		418	418	418	418
3200	Obligated balance, end of year		=====		
		418	418	418	382

**BA & O, Net**

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

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/10-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20,114	20,114	20,114	20,114
1010	Unob Bal: Transferred to other accounts	0	0	0	-57,493
1021	Unob Bal: Recov of prior year unpaid obligations	1,809	3,286	3,356	37,294
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,923	23,399	23,470	-85
1060	Exp Unob Bal: Brought forward, Oct 1	20,114	20,114	20,114	20,114
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-57,493
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,809	3,286	3,356	37,294
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		21,923	23,399	23,470	-85
1700	BA: Disc: Spending auth: Collected	0	85	85	85
1750	BA: Disc: Spending auth: Total		=====		
		0	85	85	85
1900	Budget authority total (disc. and mand.)		=====		
		0	85	85	85
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		21,923	23,485	23,555	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-3,372	-3,372	0	0
2004	Direct obligations incurred (total)	=====	=====		
		-3,372	-3,372	0	0
2101	Reimbursable obs incurred: Category A (by quarter)	3,372	3,372	0	0
2104	Reimbursable obligations incurred (total)	=====	=====		
		3,372	3,372	0	0
2403	Unob Bal: Unapportioned: Other	21,923	23,485	23,555	0
2413	Expired Unobligated Balance: end of year	21,923	23,485	23,555	0
2490	Unob Bal: end of year	=====	=====	=====	
		21,923	23,485	23,555	0
2500	Total budgetary resources	=====	=====	=====	
		21,923	23,485	23,555	0

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-09/10-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	21,923	23,485	23,555	0
2503	Memo: Budgetary resources, direct unob bal, EOY	21,923	23,485	23,555	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	145,583	145,583	145,583	145,583
3020	Ob Bal: Outlays (gross)	-7,775	-21,799	-57,722	-108,288
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,809	-3,286	-3,356	-37,294
3050	Ob Bal: EOY: Unpaid obligations	135,998	120,498	84,505	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		145,583	145,583	145,583	145,583
3200	Obligated balance, end of year	=====	=====	=====	0
		135,998	120,498	84,505	0

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	85	85
4011	Disc: Outlays from balances	7,775	21,799	57,722	108,288
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,775	21,799	57,722	108,288
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-24	0	-499	5,746
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	24	-85	413	-5,831
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	-85	=====
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,775	21,714	57,636	108,203
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,775	21,714	57,636	108,203

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/10-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,036	9,036	9,036	9,036
1010	Unob Bal: Transferred to other accounts	0	0	0	-14,459
1021	Unob Bal: Recov of prior year unpaid obligations	0	19	19	5,283
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,036	9,055	9,055	-140
1060	Exp Unob Bal: Brought forward, Oct 1	9,036	9,036	9,036	9,036
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-14,459
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	19	19	5,283
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,036	9,055	9,055	-140
1700	BA: Disc: Spending auth: Collected	684	106	140	140
1750	BA: Disc: Spending auth: Total		=====		
		684	106	140	140
1900	Budget authority total (disc. and mand.)		=====		
		684	106	140	140
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		9,720	9,160	9,195	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	9,720	9,160	9,195	0
2413	Expired Unobligated Balance: end of year	9,720	9,160	9,195	0
2490	Unob Bal: end of year	=====	=====	=====	
		9,720	9,160	9,195	0
2500	Total budgetary resources	=====	=====	=====	
		9,720	9,160	9,195	0
2501	Memo: Budgetary resources, subj to apportionment	9,720	9,160	9,195	0
2503	Memo: Budgetary resources, direct unob bal, EOY	9,720	9,160	9,195	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 State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-08/10-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,179	17,179	17,179	17,179
3020	Ob Bal: Outlays (gross)	0	-1,252	-2,384	-11,896
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-19	-19	-5,283
3050	Ob Bal: EOY: Unpaid obligations	17,179	15,908	14,776	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,179	17,179	17,179	17,179
3200	Obligated balance, end of year	=====	=====	=====	0
		17,179	15,908	14,776	0

**BA & O, Net**

4000	Disc: Budget authority, gross	684	106	140	140
4011	Disc: Outlays from balances	0	1,252	2,384	11,896
4020	Disc: Outlays, gross (total)	0	1,252	2,384	11,896
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-14	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-684	-91	-140	-140
4040	Disc: Offsets against gross BA and outlays (total)	-684	-106	-140	-140
4080	Disc: Outlays, net	-684	1,147	2,244	11,756
4190	Outlays, net (disc. and mand.)	-684	1,147	2,244	11,756

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/10-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	44	44	44	44
1010	Unob Bal: Transferred to other accounts	0	0	0	-678
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	634
1050	Unob Bal: Unobligated balance (total)		=====		
		44	44	44	0
1060	Exp Unob Bal: Brought forward, Oct 1	44	44	44	44
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-678
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	634
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		44	44	44	0
1910	Total budgetary resources (disc. and mand.)		=====		
		44	44	44	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	44	44	44	0
2413	Expired Unobligated Balance: end of year	44	44	44	0
2490	Unob Bal: end of year		=====		
		44	44	44	0
2500	Total budgetary resources		=====		
		44	44	44	0
2501	Memo: Budgetary resources, subj to apportionment	44	44	44	0
2503	Memo: Budgetary resources, direct unob bal, EOY	44	44	44	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 State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05/10-1022  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	634	634	634	634
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-634
3050	Ob Bal: EOY: Unpaid obligations	634	634	634	0
3100	Obligated balance, start of year		=====		
		634	634	634	634
3200	Obligated balance, end of year		=====		
		634	634	634	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 State  
 Budget Bureau: Other  
 Budget Account: International Narcotics Control and Law Enforcement  
 Treasury Account: International Narcotics Control  
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/10-1022  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	72	72	72	72
1010	Unob Bal: Transferred to other accounts	0	0	0	-80
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		72	80	80	0
1060	Exp Unob Bal: Brought forward, Oct 1	72	72	72	72
1070	Exp Unob Bal: Transferred to other accounts	0	0	0	-80
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	8	8	8
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		72	80	80	0
1910	Total budgetary resources (disc. and mand.)		=====		
		72	80	80	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	72	80	80	0
2413	Expired Unobligated Balance: end of year	72	80	80	0
2490	Unob Bal: end of year		=====		
		72	80	80	0
2500	Total budgetary resources		=====		
		72	80	80	0
2501	Memo: Budgetary resources, subj to apportionment	72	80	80	0
2503	Memo: Budgetary resources, direct unob bal, EOY	72	80	80	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 State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04/10-1022  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8	8	8	8
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-8	-8	-8
3050	Ob Bal: EOY: Unpaid obligations	8	0	0	0
3100	Obligated balance, start of year	8	=====	8	8
3200	Obligated balance, end of year	8	=====	0	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)

PAGE 11,087

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: International Narcotics Control and Law Enforcement  
Treasury Account: International Narcotics Control  
Budget Account Id: 014-25-1022 Treasury Account Id: 20-11- /X -1022  
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1050	Unob Bal: Unobligated balance (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
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 State  
 Budget Bureau: Other  
 Budget Account: Account Total, International Narcotics Control and Law Enforceme  
 Treasury Account:  
 Budget Account Id: 014-25-1022 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,441,682	1,441,682	1,441,682	1,441,682
1010	Unob Bal: Transferred to other accounts	-123,000	-246,000	-466,296	-794,519
1011	Unob Bal: Transferred from other accounts	123,000	246,000	370,806	627,605
1021	Unob Bal: Recov of prior year unpaid obligations	16,573	91,270	113,315	211,234
1029	Unob Bal: Other balances withdrawn	0	0	0	-72,711
1041	Unob Bal: Antic recov of prior year unpaid obl	594	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,458,850	1,532,952	1,459,507	1,413,291
1060	Exp Unob Bal: Brought forward, Oct 1	225,681	225,681	225,681	225,681
1070	Exp Unob Bal: Transferred to other accounts	-123,000	-123,000	-149,818	-304,768
1071	Exp Unob Bal: Transferred from other accounts	0	123,000	149,818	304,768
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-123,000	-149,818	-232,058
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,704	83,471	104,017	199,341
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-72,711
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		118,384	186,151	179,880	120,253
1100	BA: Disc: Appropriation	1,350,000	1,296,250	1,296,250	1,296,250
1120	BA: Disc: Approps transferred to other accounts	-133,242	-133,242	-144,882	-1,296,250
1121	BA: Disc: Approps transferred from other accounts	133,242	133,242	144,882	1,296,250
1130	BA: Disc: Appropriations permanently reduced	-557	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-1,083,198	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		266,245	1,296,250	1,296,250	1,296,250
1700	BA: Disc: Spending auth: Collected	16,085	22,201	17,986	31,168
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	674
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,453	1,676	11,289	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		18,538	23,877	29,275	31,841
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		284,783	1,320,127	1,325,525	1,328,091
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,743,633	2,853,079	2,785,032	2,741,382

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, International Narcotics Control and Law Enforceme  
 Treasury Account:  
 Budget Account Id: 014-25-1022 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	39,217	162,003	458,072	1,732,261
2104	Reimbursable obligations incurred (total)	5,938	15,676	9,117	26,134
2190	Obligations incurred	=====	=====	=====	=====
		45,156	177,679	467,189	1,758,395
2201	Unob Bal: Apportioned: Avail in the current period	1,389,407	1,259,361	890,605	828,277
2203	Unob Bal: Apportioned: Anticipated	1,194	1,676	11,289	0
2403	Unob Bal: Unapportioned: Other	307,877	1,414,363	1,415,949	154,710
2413	Expired Unobligated Balance: end of year	119,195	188,704	180,368	123,659
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,698,477	2,675,400	2,317,843	982,987
2500	Total budgetary resources	=====	=====	=====	=====
		1,743,633	2,853,079	2,785,032	2,741,382
2501	Memo: Budgetary resources, subj to apportionment	1,743,633	2,853,079	2,785,032	2,741,382
2503	Memo: Budgetary resources, direct unob bal, EOY	1,697,878	2,666,397	2,300,597	981,668
2504	Memo: Budgetary resources, reimb unob bal, EOY	599	9,003	17,246	1,320
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,818,706	3,818,706	3,818,706	3,818,706
3010	Ob Bal: Obligations incurred: Unexpired accounts	45,091	177,678	466,216	1,757,540
3011	Ob Bal: Obligations incurred: Expired accounts	65	0	973	855
3020	Ob Bal: Outlays (gross)	-343,185	-586,613	-910,360	-1,366,858
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-869	-7,799	-9,298	-11,893
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,704	-83,471	-104,017	-199,341
3050	Ob Bal: EOY: Unpaid obligations	3,504,103	3,318,501	3,262,219	3,999,008
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-674
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-674
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,818,706	3,818,706	3,818,706	3,818,706
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,504,103	3,318,501	3,262,219	3,998,334

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 State  
 Budget Bureau: Other  
 Budget Account: Account Total, International Narcotics Control and Law Enforceme  
 Treasury Account:  
 Budget Account Id: 014-25-1022 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		284,783	1,320,127	1,325,525	1,328,091
4010	Disc: Outlays from new authority	10,789	23,721	39,563	59,181
4011	Disc: Outlays from balances	332,396	562,892	870,797	1,307,678
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		343,185	586,613	910,360	1,366,858
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-329	-4,132	-13,459	-18,747
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-15,756	-18,069	-4,527	-12,421
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16,085	-22,201	-17,986	-31,168
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-674
4053	Disc: Offsets, BA only: Antic offsetting collect	-2,453	-1,676	-11,289	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,453	-1,676	-11,289	-674
4070	Disc: Budget authority, net	=====	=====	=====	=====
		266,245	1,296,250	1,296,250	1,296,250
4080	Disc: Outlays, net	=====	=====	=====	=====
		327,100	564,413	892,374	1,335,691
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		266,245	1,296,250	1,296,250	1,296,250
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		327,100	564,413	892,374	1,335,691

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- - /X -1154  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,800	1,800	1,800	1,800
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,800	1,800	1,800	1,801
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total	0	=====	1	1
		0	0	1	1
1900	Budget authority total (disc. and mand.)	0	=====	1	1
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,800	1,800	1,800	1,802

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-2	0	0	0
2004	Direct obligations incurred (total)	=====	=====		
		-2	0	0	0
2101	Reimbursable obs incurred: Category A (by quarter)	2	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		2	0	0	0
2403	Unob Bal: Unapportioned: Other	1,800	1,800	1,800	1,802
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,800	1,800	1,800	1,802
2500	Total budgetary resources	=====	=====	=====	=====
		1,800	1,800	1,800	1,802
2501	Memo: Budgetary resources, subj to apportionment	1,800	1,800	1,800	1,802
2503	Memo: Budgetary resources, direct unob bal, EOY	1,800	1,800	1,800	1,801
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	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 State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- - /X -1154  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,083	2,083	2,083	2,083
3020	Ob Bal: Outlays (gross)	-266	-588	-810	-837
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	1,817	1,495	1,273	1,245
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,083	2,083	2,083	2,083
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,817	1,495	1,273	1,245

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4010	Disc: Outlays from new authority	2	0	6	4
4011	Disc: Outlays from balances	264	588	804	833
4020	Disc: Outlays, gross (total)		=====		
		266	588	810	837
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-1
4080	Disc: Outlays, net		=====		
		266	588	809	836
4190	Outlays, net (disc. and mand.)		=====		
		266	588	809	836



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 State  
Budget Bureau: Other  
Budget Account: Andean Counterdrug Programs  
Treasury Account: Andean Counterdrug Programs  
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -09/14-1154  
GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	6	7
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	6	7
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	6	7
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	6	7
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	6	7

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	6	7
2413	Expired Unobligated Balance: end of year	0	0	6	7
2490	Unob Bal: end of year		=====		
		0	0	6	7
2500	Total budgetary resources		=====		
		0	0	6	7
2501	Memo: Budgetary resources, subj to apportionment	0	0	6	7
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	6	7

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 State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -09/14-1154  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,040	4,040	4,040	4,040
3020	Ob Bal: Outlays (gross)	-692	-739	-2,504	-3,096
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-6	-7
3050	Ob Bal: EOY: Unpaid obligations	3,348	3,301	1,530	937
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,040	4,040	4,040	4,040
3200	Obligated balance, end of year	=====	=====	=====	
		3,348	3,301	1,530	937

**BA & O, Net**

4011	Disc: Outlays from balances	692	739	2,504	3,096
4020	Disc: Outlays, gross (total)		=====	=====	=====
		692	739	2,504	3,096
4080	Disc: Outlays, net		=====	=====	=====
		692	739	2,504	3,096
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		692	739	2,504	3,096

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 State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -08/14-1154  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,264	3,264	3,264	3,264
3020	Ob Bal: Outlays (gross)	-2,482	-2,937	-3,188	-3,188
3050	Ob Bal: EOY: Unpaid obligations	781	327	76	76
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,264	3,264	3,264	3,264
3200	Obligated balance, end of year	=====	=====	=====	=====
		781	327	76	76

**BA & O, Net**

4011	Disc: Outlays from balances	2,482	2,937	3,188	3,188
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,482	2,937	3,188	3,188
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,482	2,937	3,188	3,188
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,482	2,937	3,188	3,188

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 State  
Budget Bureau: Other  
Budget Account: Andean Counterdrug Programs  
Treasury Account: Andean Counterdrug Programs  
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/11-1154  
GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	26	26	26	26
1050	Unob Bal: Unobligated balance (total)		=====		
		26	26	26	26
1060	Exp Unob Bal: Brought forward, Oct 1	26	26	26	26
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		26	26	26	26
1910	Total budgetary resources (disc. and mand.)		=====		
		26	26	26	26

**Status of Budgetary Resources**

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

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 State  
Budget Bureau: Other  
Budget Account: Andean Counterdrug Programs  
Treasury Account: Andean Counterdrug Programs  
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05/11-1154  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
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 State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -09/10-1154  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	956	956	956	956
1021	Unob Bal: Recov of prior year unpaid obligations	918	918	918	1,628
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,584
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,874	1,874	1,874	0
1060	Exp Unob Bal: Brought forward, Oct 1	956	956	956	956
1081	Exp Unob Bal: Recov of prior year unpaid obs	918	918	918	1,628
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,584
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,874	1,874	1,874	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,874	1,874	1,874	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,874	1,874	1,874	0
2413	Expired Unobligated Balance: end of year	1,874	1,874	1,874	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,874	1,874	1,874	0
2500	Total budgetary resources	=====	=====	=====	
		1,874	1,874	1,874	0
2501	Memo: Budgetary resources, subj to apportionment	1,874	1,874	1,874	0
2503	Memo: Budgetary resources, direct unob bal, EOY	1,874	1,874	1,874	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)

PAGE 11,099

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Andean Counterdrug Programs  
Treasury Account: Andean Counterdrug Programs  
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -09/10-1154  
GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,305	8,305	8,305	8,305
3020	Ob Bal: Outlays (gross)	-1,653	-2,885	-3,975	-6,677
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-918	-918	-918	-1,628
3050	Ob Bal: EOY: Unpaid obligations	5,733	4,502	3,412	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,305	8,305	8,305	8,305
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,733	4,502	3,412	0

**BA & O, Net**

4011	Disc: Outlays from balances	1,653	2,885	3,975	6,677
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,653	2,885	3,975	6,677
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,653	2,885	3,975	6,677
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,653	2,885	3,975	6,677

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 State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -08/10-1154  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0	85	158	0
2004	Direct obligations incurred (total)		=====		
		0	85	158	0
2190	Obligations incurred		=====		
		0	85	158	0
2403	Unob Bal: Unapportioned: Other	0	-85	-158	0
2413	Expired Unobligated Balance: end of year	0	-85	-158	0
2490	Unob Bal: end of year		=====		
		0	-85	-158	0
2503	Memo: Budgetary resources, direct unob bal, EOY	0	-85	-158	0
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	223	223	223	0
3011	Ob Bal: Obligations incurred: Expired accounts	0	85	158	0
3020	Ob Bal: Outlays (gross)	-151	-308	-382	0
3050	Ob Bal: EOY: Unpaid obligations	72	0	0	0
3100	Obligated balance, start of year		=====		
		223	223	223	0
3200	Obligated balance, end of year		=====		
		72	0	0	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 State  
Budget Bureau: Other  
Budget Account: Andean Counterdrug Programs  
Treasury Account: Andean Counterdrug Programs  
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -08/10-1154  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	151	308	382	0
4020	Disc: Outlays, gross (total)		=====		
		151	308	382	0
4080	Disc: Outlays, net		=====		
		151	308	382	0
4190	Outlays, net (disc. and mand.)		=====		
		151	308	382	0

---

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -04/10-1154  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17	17	17	17
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-18
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	17	0
1060	Exp Unob Bal: Brought forward, Oct 1	17	17	17	17
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-18
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

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 State  
Budget Bureau: Other  
Budget Account: Andean Counterdrug Programs  
Treasury Account: Andean Counterdrug Programs  
Budget Account Id: 014-25-1154 Treasury Account Id: 19- -04/10-1154  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

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

---

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Andean Counterdrug Programs  
 Treasury Account: Andean Counterdrug Programs  
 Budget Account Id: 014-25-1154 Treasury Account Id: 72-19- /X -1154  
 GTAS User: 202-640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-25	-25	-25	-25
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	35
1050	Unob Bal: Unobligated balance (total)		=====		
		-25	-25	-25	9
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-1	-1
1910	Total budgetary resources (disc. and mand.)		=====		
		-25	-25	-25	9

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	9
2403	Unob Bal: Unapportioned: Other	-25	-25	-25	0
2490	Unob Bal: end of year		=====		
		-25	-25	-25	9
2500	Total budgetary resources		=====		
		-25	-25	-25	9
2501	Memo: Budgetary resources, subj to apportionment	-25	-25	-25	9
2503	Memo: Budgetary resources, direct unob bal, EOY	-25	-25	-25	9

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	230	230	230	230
3020	Ob Bal: Outlays (gross)	-15	-15	-16	-16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-35
3050	Ob Bal: EOY: Unpaid obligations	215	215	213	178
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5	-5	-5	-5
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	1	1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5	-5	-3	-3
3100	Obligated balance, start of year		=====		
		225	225	225	225
3200	Obligated balance, end of year		=====		
		210	210	210	175

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)

PAGE 11,105

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Andean Counterdrug Programs  
Treasury Account: Andean Counterdrug Programs  
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19- /X -1154  
GTAS User: 202-640-4072 / sdanner@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4010	Disc: Outlays from new authority	0	0	0	1
4011	Disc: Outlays from balances	15	15	16	15
4020	Disc: Outlays, gross (total)	15	==== 15	16	16
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	==== 0	-1	-1
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	1	1
4060	Disc: Additional offsets against BA only (total)	0	==== 0	1	1
4080	Disc: Outlays, net	15	==== 15	15	15
4190	Outlays, net (disc. and mand.)	15	==== 15	15	15

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 State  
Budget Bureau: Other  
Budget Account: Andean Counterdrug Programs  
Treasury Account: Andean Counterdrug Programs  
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-09/11-1154  
GTAS User: 202-640-4072 / sdanner@usaid.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	2
3020	Ob Bal: Outlays (gross)	0	0	0	-2
3100	Obligated balance, start of year	0	=====	0	2
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	2
4020	Disc: Outlays, gross (total)	0	=====	0	2
4080	Disc: Outlays, net	0	=====	0	2
4190	Outlays, net (disc. and mand.)	0	=====	0	2

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Andean Counterdrug Programs  
 Treasury Account:  
 Budget Account Id: 014-25-1154 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,773	2,773	2,773	2,773
1021	Unob Bal: Recov of prior year unpaid obligations	918	918	924	1,672
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,602
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,691	3,691	3,697	1,843
1060	Exp Unob Bal: Brought forward, Oct 1	999	999	999	999
1081	Exp Unob Bal: Recov of prior year unpaid obs	918	918	924	1,635
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-2,602
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,917	1,917	1,923	33
1700	BA: Disc: Spending auth: Collected	0	0	2	2
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-1	-1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	1	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,692	3,692	3,698	1,844

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	-2	85	158	0
2104	Reimbursable obligations incurred (total)	2	0	0	0
2190	Obligations incurred		=====		
		0	85	158	0
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	9
2403	Unob Bal: Unapportioned: Other	3,692	3,607	3,540	1,835
2413	Expired Unobligated Balance: end of year	1,917	1,833	1,765	33
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,692	3,607	3,540	1,844
2500	Total budgetary resources	=====	=====	=====	=====
		3,692	3,692	3,698	1,844

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Andean Counterdrug Programs  
 Treasury Account:  
 Budget Account Id: 014-25-1154 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	3,692	3,692	3,698	1,844
2503	Memo: Budgetary resources, direct unob bal, EOY	3,692	3,607	3,539	1,843
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	1	1

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,174	18,174	18,174	17,950
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	2
3011	Ob Bal: Obligations incurred: Expired accounts	0	85	158	0
3020	Ob Bal: Outlays (gross)	-5,260	-7,472	-10,874	-13,816
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-918	-918	-924	-1,635
3050	Ob Bal: EOY: Unpaid obligations	11,996	9,869	6,534	2,464
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5	-5	-5	-5
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	1	1
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5	-5	-3	-3
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,169	18,169	18,169	17,948
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,991	9,864	6,530	2,461

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4010	Disc: Outlays from new authority	2	0	6	5
4011	Disc: Outlays from balances	5,258	7,472	10,868	13,811
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,260	7,472	10,874	13,816
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-2	-2
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	1	1
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	1	1



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 State  
Budget Bureau: Other  
Budget Account: Account Total, Andean Counterdrug Programs  
Treasury Account:  
Budget Account Id: 014-25-1154 Treasury Account Id: - - / -  
GTAS User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,260	7,471	10,872	13,814
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,260	7,471	10,872	13,814

---

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -15/16-1121  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	130,500	130,500	130,500	130,500
1120	BA: Disc: Approps transferred to other accounts	-11,831	-55,000	-55,000	-55,000
1130	BA: Disc: Appropriations permanently reduced	-72	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-104,694	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		13,902	75,500	75,500	75,500
1700	BA: Disc: Spending auth: Collected	0	0	250	250
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	250	0	0
1750	BA: Disc: Spending auth: Total	0	=====	250	250
		0	250	250	250
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,902	75,750	75,750	75,750
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,902	75,750	75,750	75,750

**Status of Budgetary Resources**

2102	Human Rights and Democrac	0	0	41	41
2104	Reimbursable obligations incurred (total)	0	=====	41	41
		0	0	41	41
2190	Obligations incurred	0	=====	41	41
		0	0	41	41
2201	Unob Bal: Apportioned: Avail in the current period	13,902	75,750	75,709	75,709
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,902	75,750	75,709	75,709
2500	Total budgetary resources	=====	=====	=====	=====
		13,902	75,750	75,750	75,750
2501	Memo: Budgetary resources, subj to apportionment	13,902	75,750	75,750	75,750
2503	Memo: Budgetary resources, direct unob bal, EOY	13,902	75,500	75,500	75,500
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	250	209	209

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 State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -15/16-1121  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	41	41
3020	Ob Bal: Outlays (gross)	0	0	-41	-41
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-250	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-250	0	0
3200	Obligated balance, end of year		=====		
		0	-250	0	0

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,902	75,750	75,750	75,750
4010	Disc: Outlays from new authority	0	0	41	41
4020	Disc: Outlays, gross (total)		=====		
		0	0	41	41
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-250	-250
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-250	-250
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-250	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-250	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,902	75,500	75,500	75,500
4080	Disc: Outlays, net		=====	=====	=====
		0	0	-209	-209
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,902	75,500	75,500	75,500
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	-209	-209

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 State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -11/16-1121  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	187	187	187	187
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	52
1021	Unob Bal: Recov of prior year unpaid obligations	1	11	36	36
1050	Unob Bal: Unobligated balance (total)		=====		
		189	199	223	275
1910	Total budgetary resources (disc. and mand.)		=====		
		189	199	223	275

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	22
2004	Direct obligations incurred (total)		=====		
		0	0	0	22
2190	Obligations incurred		=====		
		0	0	0	22
2201	Unob Bal: Apportioned: Avail in the current period	187	187	198	253
2403	Unob Bal: Unapportioned: Other	1	11	24	0
2490	Unob Bal: end of year		=====		
		188	198	223	253
2500	Total budgetary resources		=====		
		189	199	223	275
2501	Memo: Budgetary resources, subj to apportionment	189	199	223	275
2503	Memo: Budgetary resources, direct unob bal, EOY	188	198	223	253

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 State  
Budget Bureau: Other  
Budget Account: Democracy Fund  
Treasury Account: Democracy Fund  
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -11/16-1121  
GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	164	164	164	164
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	22
3020	Ob Bal: Outlays (gross)	-60	-98	-98	-98
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-11	-36	-36
3050	Ob Bal: EOY: Unpaid obligations	103	55	30	52
3100,Obligated balance, start of year			=====		
		164	164	164	164
3200,Obligated balance, end of year			=====		
		103	55	30	52

**BA & O, Net**

4011	Disc: Outlays from balances	60	98	98	98
4020,Disc: Outlays, gross (total)			=====		
		60	98	98	98
4080,Disc: Outlays, net			=====		
		60	98	98	98
4190,Outlays, net (disc. and mand.)			=====		
		60	98	98	98

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -14/15-1121  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	70,500	70,500	70,500	70,500
1011	Unob Bal: Transferred from other accounts	500	500	500	500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		71,000	71,000	71,000	71,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,000	71,000	71,000	71,000

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,783	0	0	0
2002	Direct obs incurred: Cate	0	7,607	27,248	70,806
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,783	7,607	27,248	70,806
2190	Obligations incurred	=====	=====	=====	=====
		2,783	7,607	27,248	70,806
2201	Unob Bal: Apportioned: Avail in the current period	68,217	63,393	43,752	194
2490	Unob Bal: end of year	=====	=====	=====	=====
		68,217	63,393	43,752	194
2500	Total budgetary resources	=====	=====	=====	=====
		71,000	71,000	71,000	71,000
2501	Memo: Budgetary resources, subj to apportionment	71,000	71,000	71,000	71,000
2503	Memo: Budgetary resources, direct unob bal, EOY	68,217	63,393	43,752	194

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 State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -14/15-1121  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,783	7,607	27,248	70,806
3020	Ob Bal: Outlays (gross)	-12	-152	-1,395	-6,490
3050	Ob Bal: EOY: Unpaid obligations	2,771	7,455	25,853	64,316
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,771	7,455	25,853	64,316

**BA & O, Net**

4011	Disc: Outlays from balances	12	152	1,395	6,490
4020	Disc: Outlays, gross (total)		=====	=====	=====
		12	152	1,395	6,490
4080	Disc: Outlays, net		=====	=====	=====
		12	152	1,395	6,490
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		12	152	1,395	6,490

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/15-1121  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6	6	6	6
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	202
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		6	6	15	217
1700	BA: Disc: Spending auth: Collected	0	0	0	12
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	12
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	12
1910	Total budgetary resources (disc. and mand.)		=====		
		6	6	15	229

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	8	200
2004	Direct obligations incurred (total)		=====		
		0	0	8	200
2190	Obligations incurred		=====		
		0	0	8	200
2201	Unob Bal: Apportioned: Avail in the current period	6	6	-1	9
2403	Unob Bal: Unapportioned: Other	0	0	9	21
2490	Unob Bal: end of year		=====		
		6	6	7	30
2500	Total budgetary resources		=====		
		6	6	15	229
2501	Memo: Budgetary resources, subj to apportionment	6	6	15	229
2503	Memo: Budgetary resources, direct unob bal, EOY	6	6	7	30



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 State  
Budget Bureau: Other  
Budget Account: Democracy Fund  
Treasury Account: Democracy Fund  
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/15-1121  
GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,342	1,342	1,342	1,342
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	8	200
3020	Ob Bal: Outlays (gross)	-110	-302	-509	-735
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-8	-8
3050	Ob Bal: EOY: Unpaid obligations	1,232	1,039	832	798
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,342	1,342	1,342	1,342
3200	Obligated balance, end of year	=====	=====		
		1,232	1,039	832	798

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	12
4011	Disc: Outlays from balances	110	302	509	735
4020	Disc: Outlays, gross (total)	110	=====	509	735
			302		
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-12
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-12
4080	Disc: Outlays, net		=====		
		110	302	509	723
4190	Outlays, net (disc. and mand.)		=====		
		110	302	509	723

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 State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/15-1121  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15	15	15	15
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	932
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	16	16
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	192	0
1050	Unob Bal: Unobligated balance (total)		=====		
		15	17	223	964
1910	Total budgetary resources (disc. and mand.)		=====		
		15	17	223	964

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	0	960
2004	Direct obligations incurred (total)		=====		
		0	0	0	960
2190	Obligations incurred		=====		
		0	0	0	960
2201	Unob Bal: Apportioned: Avail in the current period	0	17	31	4
2203	Unob Bal: Apportioned: Anticipated	0	0	192	0
2403	Unob Bal: Unapportioned: Other	15	0	0	0
2490	Unob Bal: end of year		=====		
		15	17	223	4
2500	Total budgetary resources		=====		
		15	17	223	964
2501	Memo: Budgetary resources, subj to apportionment	15	17	223	964
2503	Memo: Budgetary resources, direct unob bal, EOY	15	17	223	4

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 State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/15-1121  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	829	829	829	829
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	960
3020	Ob Bal: Outlays (gross)	-32	-162	-218	-267
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-2	-16	-16
3050	Ob Bal: EOY: Unpaid obligations	797	665	594	1,505
<b>3100,Obligated balance, start of year</b>			=====		
		829	829	829	829
<b>3200,Obligated balance, end of year</b>			=====		=====
		797	665	594	1,505

**BA & O, Net**

4011	Disc: Outlays from balances	32	162	218	267
<b>4020,Disc: Outlays, gross (total)</b>			=====		
		32	162	218	267
<b>4080,Disc: Outlays, net</b>			=====		
		32	162	218	267
<b>4190,Outlays, net (disc. and mand.)</b>			=====		
		32	162	218	267

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 State  
Budget Bureau: Other  
Budget Account: Democracy Fund  
Treasury Account: Democracy Fund  
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -13/14-1121  
GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25	25	25	25
1021	Unob Bal: Recov of prior year unpaid obligations	36	69	207	207
1050	Unob Bal: Unobligated balance (total)		=====		
		61	94	231	231
1060	Exp Unob Bal: Brought forward, Oct 1	25	25	25	25
1081	Exp Unob Bal: Recov of prior year unpaid obs	36	69	207	207
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		61	94	231	231
1910	Total budgetary resources (disc. and mand.)		=====		
		61	94	231	231

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	11	12	12	12
2004	Direct obligations incurred (total)		=====		
		11	12	12	12
2190	Obligations incurred		=====		
		11	12	12	12
2403	Unob Bal: Unapportioned: Other	49	82	220	220
2413	Expired Unobligated Balance: end of year	49	82	220	220
2490	Unob Bal: end of year		=====		
		49	82	220	220
2500	Total budgetary resources		=====		
		61	94	231	231
2501	Memo: Budgetary resources, subj to apportionment	61	94	231	231
2503	Memo: Budgetary resources, direct unob bal, EOY	49	82	220	220

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 State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -13/14-1121  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58,547	58,547	58,547	58,547
3011	Ob Bal: Obligations incurred: Expired accounts	11	12	12	12
3020	Ob Bal: Outlays (gross)	-5,484	-12,973	-21,613	-30,909
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36	-69	-207	-207
3050	Ob Bal: EOY: Unpaid obligations	53,038	45,517	36,738	27,443
3100	Obligated balance, start of year	=====	=====	=====	=====
		58,547	58,547	58,547	58,547
3200	Obligated balance, end of year	=====	=====	=====	=====
		53,038	45,517	36,738	27,443

**BA & O, Net**

4011	Disc: Outlays from balances	5,484	12,973	21,613	30,909
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,484	12,973	21,613	30,909
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,484	12,973	21,613	30,909
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,484	12,973	21,613	30,909

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 State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/14-1121  
 GTAS User: 202-261-8735 / Myaingr@State.gov

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

**Status of Budgetary Resources**

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

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 State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/14-1121  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,016	1,016	1,016	1,016
3020	Ob Bal: Outlays (gross)	-140	-364	-714	-805
3050	Ob Bal: EOY: Unpaid obligations	876	652	302	211
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,016	1,016	1,016	1,016
3200	Obligated balance, end of year		=====		
		876	652	302	211

**BA & O, Net**

4011	Disc: Outlays from balances	140	364	714	805
4020	Disc: Outlays, gross (total)		=====		
		140	364	714	805
4080	Disc: Outlays, net		=====		
		140	364	714	805
4190	Outlays, net (disc. and mand.)		=====		
		140	364	714	805

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -12/13-1121  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	693	693	693	693
1021	Unob Bal: Recov of prior year unpaid obligations	135	305	347	499
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		828	999	1,040	1,193
1060	Exp Unob Bal: Brought forward, Oct 1	693	693	693	693
1081	Exp Unob Bal: Recov of prior year unpaid obs	135	305	347	499
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		828	999	1,040	1,193
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		828	999	1,041	1,193

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	17	24	24	38
2004	Direct obligations incurred (total)		=====		
		17	24	24	38
2190	Obligations incurred		=====		
		17	24	24	38
2403	Unob Bal: Unapportioned: Other	811	975	1,016	1,155
2413	Expired Unobligated Balance: end of year	811	975	1,016	1,155
2490	Unob Bal: end of year		=====	=====	=====
		811	975	1,016	1,155
2500	Total budgetary resources		=====	=====	=====
		828	999	1,041	1,193
2501	Memo: Budgetary resources, subj to apportionment	828	999	1,041	1,193
2503	Memo: Budgetary resources, direct unob bal, EOY	811	975	1,016	1,155



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 State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -12/13-1121  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,148	32,148	32,148	32,148
3011	Ob Bal: Obligations incurred: Expired accounts	17	24	24	38
3020	Ob Bal: Outlays (gross)	-7,670	-13,061	-17,568	-21,388
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-135	-305	-347	-499
3050	Ob Bal: EOY: Unpaid obligations	24,360	18,806	14,257	10,298
3100	Obligated balance, start of year	=====	=====	=====	=====
		32,148	32,148	32,148	32,148
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,360	18,806	14,257	10,298

**BA & O, Net**

4011	Disc: Outlays from balances	7,670	13,061	17,568	21,388
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		7,670	13,061	17,568	21,388
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,670	13,060	17,568	21,388
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,670	13,060	17,568	21,388

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 State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -07/13-1121  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	147	147	147	147
3020	Ob Bal: Outlays (gross)	-78	-78	-78	-78
3050	Ob Bal: EOY: Unpaid obligations	70	70	70	70
3100	Obligated balance, start of year		=====		
		147	147	147	147
3200	Obligated balance, end of year		=====		
		70	70	70	70
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	78	78	78	78
4020	Disc: Outlays, gross (total)		=====		
		78	78	78	78
4080	Disc: Outlays, net		=====		
		78	78	78	78
4190	Outlays, net (disc. and mand.)		=====		
		78	78	78	78

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -11/12-1121  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	448	448	448	448
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-52
1021	Unob Bal: Recov of prior year unpaid obligations	12	118	362	367
1050	Unob Bal: Unobligated balance (total)		=====		
		460	566	810	764
1060	Exp Unob Bal: Brought forward, Oct 1	448	448	448	448
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-52
1081	Exp Unob Bal: Recov of prior year unpaid obs	12	118	362	367
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		460	566	810	764
1910	Total budgetary resources (disc. and mand.)		=====		
		460	566	810	764

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	460	566	810	764
2413	Expired Unobligated Balance: end of year	460	566	810	764
2490	Unob Bal: end of year		=====		
		460	566	810	764
2500	Total budgetary resources		=====		
		460	566	810	764
2501	Memo: Budgetary resources, subj to apportionment	460	566	810	764
2503	Memo: Budgetary resources, direct unob bal, EOY	460	566	810	764

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 State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -11/12-1121  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,570	12,570	12,570	12,570
3020	Ob Bal: Outlays (gross)	-3,757	-5,542	-6,770	-7,823
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12	-118	-362	-367
3050	Ob Bal: EOY: Unpaid obligations	8,801	6,910	5,438	4,380
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,570	12,570	12,570	12,570
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,801	6,910	5,438	4,380

**BA & O, Net**

4011	Disc: Outlays from balances	3,757	5,542	6,770	7,823
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,757	5,542	6,770	7,823
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,757	5,542	6,770	7,823
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,757	5,542	6,770	7,823

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/11-1121  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	814	814	814	814
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-202
1021	Unob Bal: Recov of prior year unpaid obligations	0	28	227	246
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		814	842	1,040	857
1060	Exp Unob Bal: Brought forward, Oct 1	814	814	814	814
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-202
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	28	227	246
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	
		814	842	1,040	857
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		814	842	1,040	857

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	814	842	1,040	857
2413	Expired Unobligated Balance: end of year	814	842	1,040	857
2490	Unob Bal: end of year		=====	=====	
		814	842	1,040	857
2500	Total budgetary resources		=====	=====	
		814	842	1,040	857
2501	Memo: Budgetary resources, subj to apportionment	814	842	1,040	857
2503	Memo: Budgetary resources, direct unob bal, EOY	814	842	1,040	857

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 State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -10/11-1121  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,215	2,215	2,215	2,215
3020	Ob Bal: Outlays (gross)	-416	-656	-793	-896
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-28	-227	-246
3050	Ob Bal: EOY: Unpaid obligations	1,798	1,531	1,196	1,073
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,215	2,215	2,215	2,215
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,798	1,531	1,196	1,073

**BA & O, Net**

4011	Disc: Outlays from balances	416	656	793	896
4020	Disc: Outlays, gross (total)		=====		
		416	656	793	896
4080	Disc: Outlays, net		=====		
		416	656	793	896
4190	Outlays, net (disc. and mand.)		=====		
		416	656	793	896

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/11-1121  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	849	849	849	849
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-932
1021	Unob Bal: Recov of prior year unpaid obligations	125	133	1,227	1,227
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		974	982	2,075	1,143
1060	Exp Unob Bal: Brought forward, Oct 1	849	849	849	849
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-932
1081	Exp Unob Bal: Recov of prior year unpaid obs	125	133	1,227	1,227
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	=====
		974	982	2,075	1,143
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		974	982	2,075	1,143

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	974	982	2,075	1,143
2413	Expired Unobligated Balance: end of year	974	982	2,075	1,143
2490	Unob Bal: end of year		=====	=====	=====
		974	982	2,075	1,143
2500	Total budgetary resources		=====	=====	=====
		974	982	2,075	1,143
2501	Memo: Budgetary resources, subj to apportionment	974	982	2,075	1,143
2503	Memo: Budgetary resources, direct unob bal, EOY	974	982	2,075	1,143

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 State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -09/11-1121  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,308	2,308	2,308	2,308
3020	Ob Bal: Outlays (gross)	-74	-523	-668	-714
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-125	-133	-1,227	-1,227
3050	Ob Bal: EOY: Unpaid obligations	2,109	1,652	414	368
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,308	2,308	2,308	2,308
3200	Obligated balance, end of year	=====	=====		
		2,109	1,652	414	368

**BA & O, Net**

4011	Disc: Outlays from balances	74	523	668	714
4020	Disc: Outlays, gross (total)		=====		
		74	523	668	714
4080	Disc: Outlays, net		=====		
		74	523	668	714
4190	Outlays, net (disc. and mand.)		=====		
		74	523	668	714



Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/10-1121  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	867	867	867	867
1021	Unob Bal: Recov of prior year unpaid obligations	14	20	183	183
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,051
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		882	887	1,051	0
1060	Exp Unob Bal: Brought forward, Oct 1	867	867	867	867
1081	Exp Unob Bal: Recov of prior year unpaid obs	14	20	183	183
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,051
1099	Exp Unob Bal: Expired bal for adj only (total)		=====	=====	
		882	887	1,051	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		882	887	1,051	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	882	887	1,051	0
2413	Expired Unobligated Balance: end of year	882	887	1,051	0
2490	Unob Bal: end of year		=====	=====	
		882	887	1,051	0
2500	Total budgetary resources		=====	=====	
		882	887	1,051	0
2501	Memo: Budgetary resources, subj to apportionment	882	887	1,051	0
2503	Memo: Budgetary resources, direct unob bal, EOY	882	887	1,051	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 State  
Budget Bureau: Other  
Budget Account: Democracy Fund  
Treasury Account: Democracy Fund  
Budget Account Id: 014-25-1121 Treasury Account Id: 19- -08/10-1121  
GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	274	274	274	274
3020	Ob Bal: Outlays (gross)	-41	-64	-91	-91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-20	-183	-183
3050	Ob Bal: EOY: Unpaid obligations	219	191	0	0
3100	Obligated balance, start of year	274	====	274	274
3200	Obligated balance, end of year	219	====	0	0

**BA & O, Net**

4011	Disc: Outlays from balances	41	64	91	91
4020	Disc: Outlays, gross (total)	41	====	91	91
4080	Disc: Outlays, net	41	====	91	91
4190	Outlays, net (disc. and mand.)	41	====	91	91

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 State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-15/16-1121  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	11,831	55,000	55,000	55,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,831	55,000	55,000	55,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,831	55,000	55,000	55,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,831	55,000	55,000	55,000

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	55,000	55,000	55,000
2403	Unob Bal: Unapportioned: Other	11,831	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,831	55,000	55,000	55,000
2500	Total budgetary resources	=====	=====	=====	=====
		11,831	55,000	55,000	55,000
2501	Memo: Budgetary resources, subj to apportionment	11,831	55,000	55,000	55,000
2503	Memo: Budgetary resources, direct unob bal, EOY	11,831	55,000	55,000	55,000

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 State  
Budget Bureau: Other  
Budget Account: Democracy Fund  
Treasury Account: Democracy Fund  
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-15/16-1121  
GTAS User: 202-567-5112 / jecohen@usaid.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,831	55,000	55,000	55,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,831	55,000	55,000	55,000
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,831	55,000	55,000	55,000

---

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 State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-14/15-1121  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	60,000	60,000	60,000	60,000
1010	Unob Bal: Transferred to other accounts	-500	-500	-500	-500
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		59,500	59,500	59,500	59,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		59,500	59,500	59,500	59,500

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,278	11,302	29,650	59,500
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,278	11,302	29,650	59,500
2190	Obligations incurred	=====	=====	=====	=====
		4,278	11,302	29,650	59,500
2201	Unob Bal: Apportioned: Avail in the current period	43,722	48,198	29,850	0
2403	Unob Bal: Unapportioned: Other	11,500	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		55,222	48,198	29,850	0
2500	Total budgetary resources	=====	=====	=====	=====
		59,500	59,500	59,500	59,500
2501	Memo: Budgetary resources, subj to apportionment	59,500	59,500	59,500	59,500
2503	Memo: Budgetary resources, direct unob bal, EOY	55,222	48,198	29,850	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 State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-14/15-1121  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,278	11,302	29,650	59,500
3020	Ob Bal: Outlays (gross)	-1,551	-4,240	-7,508	-12,925
3050	Ob Bal: EOY: Unpaid obligations	2,727	7,062	22,142	46,575
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,727	7,062	22,142	46,575

**BA & O, Net**

4011	Disc: Outlays from balances	1,551	4,240	7,508	12,925
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,551	4,240	7,508	12,925
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,551	4,240	7,508	12,925
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,551	4,240	7,508	12,925

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 State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-13/14-1121  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,972	34,972	34,972	34,972
3020	Ob Bal: Outlays (gross)	-5,231	-9,306	-12,416	-18,883
3050	Ob Bal: EOY: Unpaid obligations	29,742	25,666	22,557	16,089
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,972	34,972	34,972	34,972
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,742	25,666	22,557	16,089

**BA & O, Net**

4011	Disc: Outlays from balances	5,231	9,306	12,416	18,883
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		5,231	9,306	12,416	18,883
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,231	9,306	12,416	18,883
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,231	9,306	12,416	18,883

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 State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-12/13-1121  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	2
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		0	0	0	2
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	2

**Status of Budgetary Resources**

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



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 State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-12/13-1121  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,479	15,479	15,479	15,479
3020	Ob Bal: Outlays (gross)	-3,053	-4,744	-6,310	-9,122
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	12,426	10,735	9,169	6,355
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,479	15,479	15,479	15,479
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,426	10,735	9,169	6,355

**BA & O, Net**

4011	Disc: Outlays from balances	3,053	4,744	6,310	9,122
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,053	4,744	6,310	9,122
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,053	4,744	6,310	9,122
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,053	4,744	6,310	9,122

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-11/12-1121  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	45	45	45	45
1021	Unob Bal: Recov of prior year unpaid obligations	0	26	26	34
1050	Unob Bal: Unobligated balance (total)		=====		
		45	71	71	79
1060	Exp Unob Bal: Brought forward, Oct 1	45	45	45	45
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	26	26	34
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		45	71	71	79
1910	Total budgetary resources (disc. and mand.)		=====		
		45	71	71	79

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	6
2004	Direct obligations incurred (total)		=====		
		0	0	0	6
2190	Obligations incurred		=====		
		0	0	0	6
2403	Unob Bal: Unapportioned: Other	45	71	71	73
2413	Expired Unobligated Balance: end of year	45	71	71	73
2490	Unob Bal: end of year		=====		
		45	71	71	73
2500	Total budgetary resources		=====		
		45	71	71	79
2501	Memo: Budgetary resources, subj to apportionment	45	71	71	79
2503	Memo: Budgetary resources, direct unob bal, EOY	45	71	71	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 State  
Budget Bureau: Other  
Budget Account: Democracy Fund  
Treasury Account: Democracy Fund  
Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-11/12-1121  
GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,309	8,309	8,309	8,309
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	6
3020	Ob Bal: Outlays (gross)	-1,050	-1,668	-2,628	-4,246
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-26	-26	-34
3050	Ob Bal: EOY: Unpaid obligations	7,259	6,615	5,655	4,035
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,309	8,309	8,309	8,309
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,259	6,615	5,655	4,035

**BA & O, Net**

4011	Disc: Outlays from balances	1,050	1,668	2,628	4,246
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,050	1,668	2,628	4,246
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,050	1,668	2,628	4,246
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,050	1,668	2,628	4,246

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 State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-10/11-1121  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	669	669	669	669
1021	Unob Bal: Recov of prior year unpaid obligations	0	20	20	25
1050	Unob Bal: Unobligated balance (total)		=====		
		669	689	689	693
1060	Exp Unob Bal: Brought forward, Oct 1	669	669	669	669
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	20	20	25
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		669	689	689	693
1910	Total budgetary resources (disc. and mand.)		=====		
		669	689	689	693

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	669	689	689	693
2413	Expired Unobligated Balance: end of year	669	689	689	693
2490	Unob Bal: end of year		=====		
		669	689	689	693
2500	Total budgetary resources		=====		
		669	689	689	693
2501	Memo: Budgetary resources, subj to apportionment	669	689	689	693
2503	Memo: Budgetary resources, direct unob bal, EOY	669	689	689	693

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 State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-10/11-1121  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,489	1,489	1,489	1,489
3020	Ob Bal: Outlays (gross)	-49	-29	-94	-571
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-20	-20	-25
3050	Ob Bal: EOY: Unpaid obligations	1,440	1,440	1,375	893
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,489	1,489	1,489	1,489
3200	Obligated balance, end of year	=====	=====	=====	
		1,440	1,440	1,375	893

**BA & O, Net**

4011	Disc: Outlays from balances	49	29	94	571
4020	Disc: Outlays, gross (total)		=====		
		49	29	94	571
4080	Disc: Outlays, net		=====		
		49	29	94	571
4190	Outlays, net (disc. and mand.)		=====		
		49	29	94	571

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 State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-09/11-1121  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	696	696	696	696
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	25	71
1050	Unob Bal: Unobligated balance (total)		=====		
		696	696	721	767
1060	Exp Unob Bal: Brought forward, Oct 1	696	696	696	696
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	25	71
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		696	696	721	767
1910	Total budgetary resources (disc. and mand.)		=====		
		696	696	721	767

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	696	696	721	767
2413	Expired Unobligated Balance: end of year	696	696	721	767
2490	Unob Bal: end of year		=====		
		696	696	721	767
2500	Total budgetary resources		=====		
		696	696	721	767
2501	Memo: Budgetary resources, subj to apportionment	696	696	721	767
2503	Memo: Budgetary resources, direct unob bal, EOY	696	696	721	767

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 State  
 Budget Bureau: Other  
 Budget Account: Democracy Fund  
 Treasury Account: Democracy Fund  
 Budget Account Id: 014-25-1121 Treasury Account Id: 72-19-09/11-1121  
 GTAS User: 202-567-5112 / jecohen@usaid.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	615	615	615	615
3020	Ob Bal: Outlays (gross)	1,005	1,146	145	-137
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-25	-71
3050	Ob Bal: EOY: Unpaid obligations	1,620	1,761	735	407
3100	Obligated balance, start of year	615	615	615	615
3200	Obligated balance, end of year	1,620	1,761	735	407
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	-1,005	-1,146	-145	137
4020	Disc: Outlays, gross (total)	-1,005	-1,146	-145	137
4080	Disc: Outlays, net	-1,005	-1,146	-145	137
4190	Outlays, net (disc. and mand.)	-1,005	-1,146	-145	137

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Democracy Fund  
 Treasury Account:  
 Budget Account Id: 014-25-1121 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	135,822	135,822	135,822	135,822
1010	Unob Bal: Transferred to other accounts	-500	-500	-500	-500
1011	Unob Bal: Transferred from other accounts	500	500	500	500
1021	Unob Bal: Recov of prior year unpaid obligations	325	732	2,684	2,921
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,051
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	192	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		136,147	136,554	138,697	137,692
1060	Exp Unob Bal: Brought forward, Oct 1	5,113	5,113	5,113	5,113
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-1,186
1081	Exp Unob Bal: Recov of prior year unpaid obs	323	719	2,623	2,861
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,051
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,436	5,832	7,736	5,737
1100	BA: Disc: Appropriation	130,500	130,500	130,500	130,500
1120	BA: Disc: Approps transferred to other accounts	-11,831	-55,000	-55,000	-55,000
1121	BA: Disc: Approps transferred from other accounts	11,831	55,000	55,000	55,000
1130	BA: Disc: Appropriations permanently reduced	-72	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-104,694	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,733	130,500	130,500	130,500
1700	BA: Disc: Spending auth: Collected	0	0	250	263
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	250	0	0
1750	BA: Disc: Spending auth: Total	0	=====	250	263
			250		
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,733	130,750	130,750	130,763
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		161,880	267,305	269,448	268,455



Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Democracy Fund  
 Treasury Account:  
 Budget Account Id: 014-25-1121 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	7,089	18,945	56,941	131,542
2104	Reimbursable obligations incurred (total)	0	0	41	41
2190	Obligations incurred	=====	=====	=====	=====
		7,089	18,945	56,983	131,584
2201	Unob Bal: Apportioned: Avail in the current period	126,035	242,552	204,539	131,169
2203	Unob Bal: Apportioned: Anticipated	0	0	192	0
2403	Unob Bal: Unapportioned: Other	28,756	5,808	7,734	5,702
2413	Expired Unobligated Balance: end of year	5,408	5,797	7,701	5,682
2490	Unob Bal: end of year	=====	=====	=====	=====
		154,791	248,360	212,465	136,871
2500	Total budgetary resources	=====	=====	=====	=====
		161,880	267,305	269,448	268,455
2501	Memo: Budgetary resources, subj to apportionment	161,880	267,305	269,448	268,455
2503	Memo: Budgetary resources, direct unob bal, EOY	154,791	248,110	212,256	136,663
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	250	209	209
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	172,425	172,425	172,425	172,425
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,061	18,909	56,947	131,528
3011	Ob Bal: Obligations incurred: Expired accounts	28	36	36	55
3020	Ob Bal: Outlays (gross)	-27,802	-52,817	-79,367	-116,219
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-13	-60	-60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-323	-719	-2,623	-2,861
3050	Ob Bal: EOY: Unpaid obligations	151,387	137,820	147,357	184,869
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-250	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-250	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		172,425	172,425	172,425	172,425
3200	Obligated balance, end of year	=====	=====	=====	=====
		151,387	137,570	147,357	184,869

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Democracy Fund  
 Treasury Account:  
 Budget Account Id: 014-25-1121 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,733	130,750	130,750	130,763
4010	Disc: Outlays from new authority	0	0	41	41
4011	Disc: Outlays from balances	27,802	52,817	79,325	116,177
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		27,802	52,817	79,367	116,219
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-250	-250
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-13
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-250	-263
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-250	0	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	-250	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		25,733	130,500	130,500	130,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		27,802	52,817	79,116	115,956
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,733	130,500	130,500	130,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		27,802	52,817	79,116	115,956

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 State  
 Budget Bureau: Other  
 Budget Account: Payment to the Asia Foundation  
 Treasury Account: Payment to the Asia Foundation  
 Budget Account Id: 014-25-0525 Treasury Account Id: 19- - /X -0525  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	17,000	17,000	17,000	17,000
1130	BA: Disc: Appropriations permanently reduced	-2	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-13,647	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,352	17,000	17,000	17,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,352	17,000	17,000	17,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,352	17,000	17,000	17,000

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,352	17,000	17,000	17,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,352	17,000	17,000	17,000
2190	Obligations incurred	=====	=====	=====	=====
		3,352	17,000	17,000	17,000
2500	Total budgetary resources	=====	=====	=====	=====
		3,352	17,000	17,000	17,000
2501	Memo: Budgetary resources, subj to apportionment	3,352	17,000	17,000	17,000

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Payment to the Asia Foundation  
 Treasury Account: Payment to the Asia Foundation  
 Budget Account Id: 014-25-0525 Treasury Account Id: 19- - /X -0525  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,954	6,954	6,954	6,954
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,352	17,000	17,000	17,000
3020	Ob Bal: Outlays (gross)	-6,176	-9,780	-13,493	-18,794
3050	Ob Bal: EOY: Unpaid obligations	4,129	14,175	10,462	5,161
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,954	6,954	6,954	6,954
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,129	14,175	10,462	5,161

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,352	17,000	17,000	17,000
4010	Disc: Outlays from new authority	0	2,581	6,294	11,595
4011	Disc: Outlays from balances	6,176	7,199	7,199	7,199
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,176	9,780	13,493	18,794
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,352	17,000	17,000	17,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,176	9,780	13,493	18,794
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,352	17,000	17,000	17,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,176	9,780	13,493	18,794

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Payment to the Asia Foundation  
 Treasury Account:  
 Budget Account Id: 014-25-0525 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	17,000	17,000	17,000	17,000
1130	BA: Disc: Appropriations permanently reduced	-2	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-13,647	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,352	17,000	17,000	17,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,352	17,000	17,000	17,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,352	17,000	17,000	17,000

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	3,352	17,000	17,000	17,000
2190	Obligations incurred	=====	=====	=====	=====
		3,352	17,000	17,000	17,000
2500	Total budgetary resources	=====	=====	=====	=====
		3,352	17,000	17,000	17,000
2501	Memo: Budgetary resources, subj to apportionment	3,352	17,000	17,000	17,000

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,954	6,954	6,954	6,954
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,352	17,000	17,000	17,000
3020	Ob Bal: Outlays (gross)	-6,176	-9,780	-13,493	-18,794
3050	Ob Bal: EOY: Unpaid obligations	4,129	14,175	10,462	5,161
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,954	6,954	6,954	6,954
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,129	14,175	10,462	5,161

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 State  
Budget Bureau: Other  
Budget Account: Account Total, Payment to the Asia Foundation  
Treasury Account:  
Budget Account Id: 014-25-0525 Treasury Account Id: - - / -  
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,352	17,000	17,000	17,000
4010	Disc: Outlays from new authority	0	2,581	6,294	11,595
4011	Disc: Outlays from balances	6,176	7,199	7,199	7,199
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,176	9,780	13,493	18,794
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,352	17,000	17,000	17,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,176	9,780	13,493	18,794
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,352	17,000	17,000	17,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,176	9,780	13,493	18,794

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: National Endowment for Democracy  
 Treasury Account: National Endowment for Democracy  
 Budget Account Id: 014-25-0210 Treasury Account Id: 19- - /X -0210  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	135,000	135,000	135,000	135,000
1130	BA: Disc: Appropriations permanently reduced	-15	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-108,370	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		26,615	135,000	135,000	135,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,615	135,000	135,000	135,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,615	135,000	135,000	135,000

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	26,615	0	0	0
2002	Direct obs incurred: Cate	0	26,615	135,000	135,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		26,615	26,615	135,000	135,000
2190	Obligations incurred	=====	=====	=====	=====
		26,615	26,615	135,000	135,000
2201	Unob Bal: Apportioned: Avail in the current period	0	108,385	0	0
2490	Unob Bal: end of year	0	=====	0	0
		0	108,385	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		26,615	135,000	135,000	135,000
2501	Memo: Budgetary resources, subj to apportionment	26,615	135,000	135,000	135,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	108,385	0	0

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: National Endowment for Democracy  
 Treasury Account: National Endowment for Democracy  
 Budget Account Id: 014-25-0210 Treasury Account Id: 19- - /X -0210  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89,002	89,002	89,002	89,002
3010	Ob Bal: Obligations incurred: Unexpired accounts	26,615	26,615	135,000	135,000
3020	Ob Bal: Outlays (gross)	-34,045	-66,041	-99,971	-137,065
3050	Ob Bal: EOY: Unpaid obligations	81,572	49,577	124,032	86,938
3100	Obligated balance, start of year	=====	=====	=====	=====
		89,002	89,002	89,002	89,002
3200	Obligated balance, end of year	=====	=====	=====	=====
		81,572	49,577	124,032	86,938

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		26,615	135,000	135,000	135,000
4010	Disc: Outlays from new authority	0	15,502	31,740	59,058
4011	Disc: Outlays from balances	34,045	50,539	68,231	78,007
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		34,045	66,041	99,971	137,065
4070	Disc: Budget authority, net	=====	=====	=====	=====
		26,615	135,000	135,000	135,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		34,045	66,041	99,971	137,065
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		26,615	135,000	135,000	135,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,045	66,041	99,971	137,065



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 State  
 Budget Bureau: Other  
 Budget Account: Account Total, National Endowment for Democracy  
 Treasury Account:  
 Budget Account Id: 014-25-0210 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	135,000	135,000	135,000	135,000
1130	BA: Disc: Appropriations permanently reduced	-15	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-108,370	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		26,615	135,000	135,000	135,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,615	135,000	135,000	135,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,615	135,000	135,000	135,000

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	26,615	26,615	135,000	135,000
2190	Obligations incurred	=====	=====	=====	=====
		26,615	26,615	135,000	135,000
2201	Unob Bal: Apportioned: Avail in the current period	0	108,385	0	0
2490	Unob Bal: end of year		=====		
		0	108,385	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		26,615	135,000	135,000	135,000
2501	Memo: Budgetary resources, subj to apportionment	26,615	135,000	135,000	135,000
2503	Memo: Budgetary resources, direct unob bal, EOY	0	108,385	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 State  
 Budget Bureau: Other  
 Budget Account: Account Total, National Endowment for Democracy  
 Treasury Account:  
 Budget Account Id: 014-25-0210 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89,002	89,002	89,002	89,002
3010	Ob Bal: Obligations incurred: Unexpired accounts	26,615	26,615	135,000	135,000
3020	Ob Bal: Outlays (gross)	-34,045	-66,041	-99,971	-137,065
3050	Ob Bal: EOY: Unpaid obligations	81,572	49,577	124,032	86,938
3100	Obligated balance, start of year	=====	=====	=====	=====
		89,002	89,002	89,002	89,002
3200	Obligated balance, end of year	=====	=====	=====	=====
		81,572	49,577	124,032	86,938

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		26,615	135,000	135,000	135,000
4010	Disc: Outlays from new authority	0	15,502	31,740	59,058
4011	Disc: Outlays from balances	34,045	50,539	68,231	78,007
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		34,045	66,041	99,971	137,065
4070	Disc: Budget authority, net	=====	=====	=====	=====
		26,615	135,000	135,000	135,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		34,045	66,041	99,971	137,065
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		26,615	135,000	135,000	135,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		34,045	66,041	99,971	137,065

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: East-West Center  
 Treasury Account: East-West Center  
 Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /15-0202  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	16,700	16,700	16,700	16,700
1130	BA: Disc: Appropriations permanently reduced	-2	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-13,406	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,292	16,700	16,700	16,700
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,292	16,700	16,700	16,700
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,292	16,700	16,700	16,700

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,292	0	0	0
2002	Direct obs incurred: Cate	0	10,292	16,700	16,700
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,292	10,292	16,700	16,700
2190	Obligations incurred	=====	=====	=====	=====
		3,292	10,292	16,700	16,700
2201	Unob Bal: Apportioned: Avail in the current period	0	6,408	0	0
2490	Unob Bal: end of year		=====		
		0	6,408	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,292	16,700	16,700	16,700
2501	Memo: Budgetary resources, subj to apportionment	3,292	16,700	16,700	16,700
2503	Memo: Budgetary resources, direct unob bal, EOY	0	6,408	0	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 State  
 Budget Bureau: Other  
 Budget Account: East-West Center  
 Treasury Account: East-West Center  
 Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /15-0202  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,292	10,292	16,700	16,700
3020	Ob Bal: Outlays (gross)	-3,292	-7,283	-11,047	-15,854
3050	Ob Bal: EOY: Unpaid obligations	0	3,009	5,653	846
3200	Obligated balance, end of year	0	3,009	5,653	846

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,292	16,700	16,700	16,700
4010	Disc: Outlays from new authority	3,292	7,283	11,047	15,854
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		3,292	7,283	11,047	15,854
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,292	16,700	16,700	16,700
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,292	7,283	11,047	15,854
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,292	16,700	16,700	16,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,292	7,283	11,047	15,854

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)

PAGE 11,161

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: East-West Center  
Treasury Account: East-West Center  
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /14-0202  
GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	838	838	838	838
3020	Ob Bal: Outlays (gross)	-709	-838	-838	-838
3050	Ob Bal: EOY: Unpaid obligations	130	0	0	0
3100	Obligated balance, start of year	838	=====	838	838
3200	Obligated balance, end of year	130	=====	0	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	709	838	838	838
4020	Disc: Outlays, gross (total)	709	=====	838	838
4080	Disc: Outlays, net	709	=====	838	838
4190	Outlays, net (disc. and mand.)	709	=====	838	838

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 State  
Budget Bureau: Other  
Budget Account: East-West Center  
Treasury Account: East-West Center  
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /10-0202  
GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	684	684	684	684
3020	Ob Bal: Outlays (gross)	-684	-684	-684	-684
3100	Obligated balance, start of year	684	=====	684	684
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	684	684	684	684
4020	Disc: Outlays, gross (total)	684	=====	684	684
4080	Disc: Outlays, net	684	=====	684	684
4190	Outlays, net (disc. and mand.)	684	=====	684	684

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 State  
Budget Bureau: Other  
Budget Account: East-West Center  
Treasury Account: North-South Center  
Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /X -0203  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1000</u>	<u>Unob Bal: Brought forward, Oct 1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	1
<b>Status of Budgetary Resources</b>					
<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
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 State  
 Budget Bureau: Other  
 Budget Account: Account Total, East-West Center  
 Treasury Account:  
 Budget Account Id: 014-25-0202 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1100	BA: Disc: Appropriation	16,700	16,700	16,700	16,700
1130	BA: Disc: Appropriations permanently reduced	-2	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-13,406	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,292	16,700	16,700	16,700
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,292	16,700	16,700	16,700
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,294	16,701	16,701	16,701

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	3,292	10,292	16,700	16,700
2190	Obligations incurred	=====	=====	=====	=====
		3,292	10,292	16,700	16,700
2201	Unob Bal: Apportioned: Avail in the current period	0	6,408	0	0
2403	Unob Bal: Unapportioned: Other	1	1	1	1
2490	Unob Bal: end of year		=====		
		1	6,409	1	1
2500	Total budgetary resources	=====	=====	=====	=====
		3,294	16,701	16,701	16,701
2501	Memo: Budgetary resources, subj to apportionment	3,294	16,701	16,701	16,701
2503	Memo: Budgetary resources, direct unob bal, EOY	1	6,409	1	1



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 State  
 Budget Bureau: Other  
 Budget Account: Account Total, East-West Center  
 Treasury Account:  
 Budget Account Id: 014-25-0202 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,523	1,523	1,523	1,523
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,292	10,292	16,700	16,700
3020	Ob Bal: Outlays (gross)	-4,685	-8,806	-12,570	-17,377
3050	Ob Bal: EOY: Unpaid obligations	130	3,009	5,653	846
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,523	1,523	1,523	1,523
3200	Obligated balance, end of year	=====	=====	=====	=====
		130	3,009	5,653	846

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,292	16,700	16,700	16,700
4010	Disc: Outlays from new authority	3,292	7,283	11,047	15,854
4011	Disc: Outlays from balances	1,393	1,523	1,523	1,523
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,685	8,806	12,570	17,377
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,292	16,700	16,700	16,700
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,685	8,806	12,570	17,377
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,292	16,700	16,700	16,700
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,685	8,806	12,570	17,377

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 State  
 Budget Bureau: Other  
 Budget Account: International Litigation Fund  
 Treasury Account: International Litigation Fund  
 Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,804	14,804	14,804	14,804
1021	Unob Bal: Recov of prior year unpaid obligations	2	17	17	132
1041	Unob Bal: Antic recov of prior year unpaid obl	1,996	1,981	1,981	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,802	16,802	16,802	14,936
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,500
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	1,500
1201	BA: Mand: Appropriation (special or trust fund)	0	11	11	11
1260	BA: Mand: Appropriation (total)		=====		
		0	11	11	11
1700	BA: Disc: Spending auth: Collected	2	0	0	2,680
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,800	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		=====
		4,802	0	0	2,680
1800	BA: Mand: Spending auth: Collected	0	2	2	2
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	4,800	4,800	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		0	4,802	4,802	2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,802	4,813	4,813	4,193
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,604	21,614	21,614	19,129

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Litigation Fund  
 Treasury Account: International Litigation Fund  
 Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	364	738	1,187	4,385
2004	Direct obligations incurred (total)		=====	=====	=====
		364	738	1,187	4,385
2190	Obligations incurred		=====	=====	=====
		364	738	1,187	4,385
2201	Unob Bal: Apportioned: Avail in the current period	14,444	14,085	13,636	14,733
2203	Unob Bal: Apportioned: Anticipated	6,796	6,781	6,781	0
2403	Unob Bal: Unapportioned: Other	0	11	11	11
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,240	20,876	20,427	14,744
2500	Total budgetary resources	=====	=====	=====	=====
		21,604	21,614	21,614	19,129
2501	Memo: Budgetary resources, subj to apportionment	21,604	21,614	21,614	19,129
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	15,627	14,744
2504	Memo: Budgetary resources, reimb unob bal, EOY	21,240	20,876	4,800	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,425	9,425	9,425	9,425
3010	Ob Bal: Obligations incurred: Unexpired accounts	364	738	1,187	4,385
3020	Ob Bal: Outlays (gross)	-575	-2,486	-3,825	-4,831
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-17	-17	-132
3050	Ob Bal: EOY: Unpaid obligations	9,212	7,661	6,770	8,847
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,425	9,425	9,425	9,425
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,212	7,661	6,770	8,847

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Litigation Fund  
 Treasury Account: International Litigation Fund  
 Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====		=====
		4,802	0	0	4,180
4011	Disc: Outlays from balances	575	0	0	0
4020	Disc: Outlays, gross (total)	575	0	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,680
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	-2	0	0	-2,680
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,800	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		=====
		-4,800	0	0	0
4070	Disc: Budget authority, net	0	0	0	1,500
4080	Disc: Outlays, net	573	0	0	-2,680
4090	Mand: Budget authority, gross	0	=====	=====	
			4,813	4,813	13
4100	Mand: Outlays from new authority	0	335	490	785
4101	Mand: Outlays from balances	0	2,151	3,336	4,046
4110	Mand: Outlays, gross (total)	0	2,486	3,825	4,831
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-2	-2
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-2	-2	-2
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-4,800	-4,800	0
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	=====
			-4,800	-4,800	0
4160	Mand: Budget authority, net	0	=====		=====
			11	11	11

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 State  
Budget Bureau: Other  
Budget Account: International Litigation Fund  
Treasury Account: International Litigation Fund  
Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	===== 2,483	===== 3,823	===== 4,829
4180	Budget authority, net (disc. and mand.)	0	===== 11	===== 11	===== 1,511
4190	Outlays, net (disc. and mand.)	573	===== 2,483	===== 3,823	===== 2,149

---

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 State  
 Budget Bureau: Other  
 Budget Account: Account Total, International Litigation Fund  
 Treasury Account:  
 Budget Account Id: 014-25-5177 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,804	14,804	14,804	14,804
1021	Unob Bal: Recov of prior year unpaid obligations	2	17	17	132
1041	Unob Bal: Antic recov of prior year unpaid obl	1,996	1,981	1,981	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,802	16,802	16,802	14,936
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,500
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	1,500
1201	BA: Mand: Appropriation (special or trust fund)	0	11	11	11
1260	BA: Mand: Appropriation (total)		=====		
		0	11	11	11
1700	BA: Disc: Spending auth: Collected	2	0	0	2,680
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,800	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		=====
		4,802	0	0	2,680
1800	BA: Mand: Spending auth: Collected	0	2	2	2
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	4,800	4,800	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		0	4,802	4,802	2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,802	4,813	4,813	4,193
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,604	21,614	21,614	19,129

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, International Litigation Fund  
 Treasury Account:  
 Budget Account Id: 014-25-5177 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	364	738	1,187	4,385
2190	Obligations incurred		=====	=====	=====
		364	738	1,187	4,385
2201	Unob Bal: Apportioned: Avail in the current period	14,444	14,085	13,636	14,733
2203	Unob Bal: Apportioned: Anticipated	6,796	6,781	6,781	0
2403	Unob Bal: Unapportioned: Other	0	11	11	11
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,240	20,876	20,427	14,744
2500	Total budgetary resources	=====	=====	=====	=====
		21,604	21,614	21,614	19,129
2501	Memo: Budgetary resources, subj to apportionment	21,604	21,614	21,614	19,129
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	15,627	14,744
2504	Memo: Budgetary resources, reimb unob bal, EOY	21,240	20,876	4,800	0
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,425	9,425	9,425	9,425
3010	Ob Bal: Obligations incurred: Unexpired accounts	364	738	1,187	4,385
3020	Ob Bal: Outlays (gross)	-575	-2,486	-3,825	-4,831
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-17	-17	-132
3050	Ob Bal: EOY: Unpaid obligations	9,212	7,661	6,770	8,847
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,425	9,425	9,425	9,425
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,212	7,661	6,770	8,847

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, International Litigation Fund  
 Treasury Account:  
 Budget Account Id: 014-25-5177 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====		=====
		4,802	0	0	4,180
4011	Disc: Outlays from balances	575	0	0	0
4020	Disc: Outlays, gross (total)	575	=====	0	0
			0	0	0
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-2,680
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	-2	=====	0	=====
			0	0	-2,680
4053	Disc: Offsets, BA only: Antic offsetting collect	-4,800	0	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	0	0
		-4,800	0	0	0
4070	Disc: Budget authority, net	0	=====	0	=====
			0	0	1,500
4080	Disc: Outlays, net	573	=====	0	=====
			0	0	-2,680
4090	Mand: Budget authority, gross	0	=====	=====	
			4,813	4,813	13
4100	Mand: Outlays from new authority	0	335	490	785
4101	Mand: Outlays from balances	0	2,151	3,336	4,046
4110	Mand: Outlays, gross (total)	0	2,486	3,825	4,831
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-2	-2
4130	Mand: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-2	-2	-2
4143	Mand: Offsets, BA only: Antic offsetting collect	0	-4,800	-4,800	0
4150	Mand: Additional offsets against BA only (total)	0	=====	=====	0
			-4,800	-4,800	0
4160	Mand: Budget authority, net	0	=====	11	11
			11	11	11



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 State  
Budget Bureau: Other  
Budget Account: Account Total, International Litigation Fund  
Treasury Account:  
Budget Account Id: 014-25-5177 Treasury Account Id: - - / -  
GTAS User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0	==== 2,483	==== 3,823	==== 4,829
4180	Budget authority, net (disc. and mand.)	0	==== 11	==== 11	==== 1,511
4190	Outlays, net (disc. and mand.)	573	==== 2,483	==== 3,823	==== 2,149

---

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 State  
Budget Bureau: Other  
Budget Account: International Center, Washington, D.C.  
Treasury Account: U.S. Bilateral Science and Technology Agreements  
Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -1151  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24	24	24	24
3050	Ob Bal: EOY: Unpaid obligations	24	24	24	24
3100	Obligated balance, start of year	24	=====	24	24
3200	Obligated balance, end of year	24	=====	24	24

---

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Center, Washington, D.C.  
 Treasury Account: International Center, Washington, D.C.  
 Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -5151  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,042	3,042	3,042	3,042
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	6	179
1041	Unob Bal: Antic recov of prior year unpaid obl	30	24	24	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,072	3,072	3,072	3,221
1101	BA: Disc: Appropriation (special or trust fund)	520	520	533	559
1160	BA: Disc: Appropriation (total)		=====		
		520	520	533	559
1700	BA: Disc: Spending auth: Collected	0	0	1,807	1,807
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,807	1,807	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,807	1,807	1,807	1,807
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,327	2,327	2,340	2,366
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,399	5,399	5,412	5,587

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	143	0	0	1,248
2002	Direct obs incurred: Cate	0	488	1,260	0
2004	Direct obligations incurred (total)		=====	=====	=====
		143	488	1,260	1,248
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1,807
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	1,807
2190	Obligations incurred		=====	=====	=====
		143	488	1,260	3,055
2201	Unob Bal: Apportioned: Avail in the current period	0	418	0	2,384
2203	Unob Bal: Apportioned: Anticipated	1,837	1,831	24	0
2403	Unob Bal: Unapportioned: Other	3,420	2,662	4,127	149

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: International Center, Washington, D.C.  
 Treasury Account: International Center, Washington, D.C.  
 Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -5151  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year</b>	=====	=====	=====	=====
		5,256	4,911	4,152	2,532
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		5,399	5,399	5,412	5,587
2501	Memo: Budgetary resources, subj to apportionment	5,399	5,399	5,412	5,587
2503	Memo: Budgetary resources, direct unob bal, EOY	3,450	3,104	2,345	2,532
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,807	1,807	1,807	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,586	1,586	1,586	1,586
3010	Ob Bal: Obligations incurred: Unexpired accounts	143	488	1,260	3,055
3020	Ob Bal: Outlays (gross)	-500	-1,018	-1,953	-2,621
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-6	-6	-179
3050	Ob Bal: EOY: Unpaid obligations	1,229	1,051	888	1,842
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		1,586	1,586	1,586	1,586
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		1,229	1,051	888	1,842

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		2,327	2,327	2,340	2,366
4010	Disc: Outlays from new authority	0	359	1,044	1,497
4011	Disc: Outlays from balances	500	660	907	1,124
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	=====	=====	=====	=====
		500	1,018	1,951	2,621
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,807	-1,807
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		0	0	-1,807	-1,807
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,807	-1,807	0	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		-1,807	-1,807	0	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 State  
Budget Bureau: Other  
Budget Account: International Center, Washington, D.C.  
Treasury Account: International Center, Washington, D.C.  
Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -5151  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	520	===== 520	533	559
4080	Disc: Outlays, net	500	===== 1,018	145	814
4180	Budget authority, net (disc. and mand.)	520	===== 520	533	559
4190	Outlays, net (disc. and mand.)	500	===== 1,018	145	814

---

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, International Center, Washington, D.C.  
 Treasury Account:  
 Budget Account Id: 014-25-5151 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,042	3,042	3,042	3,042
1021	Unob Bal: Recov of prior year unpaid obligations	0	6	6	179
1041	Unob Bal: Antic recov of prior year unpaid obl	30	24	24	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,072	3,072	3,072	3,221
1101	BA: Disc: Appropriation (special or trust fund)	520	520	533	559
1160	BA: Disc: Appropriation (total)		=====		
		520	520	533	559
1700	BA: Disc: Spending auth: Collected	0	0	1,807	1,807
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,807	1,807	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,807	1,807	1,807	1,807
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,327	2,327	2,340	2,366
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,399	5,399	5,412	5,587

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	143	488	1,260	1,248
2104	Reimbursable obligations incurred (total)	0	0	0	1,807
2190	Obligations incurred		=====	=====	=====
		143	488	1,260	3,055
2201	Unob Bal: Apportioned: Avail in the current period	0	418	0	2,384
2203	Unob Bal: Apportioned: Anticipated	1,837	1,831	24	0
2403	Unob Bal: Unapportioned: Other	3,420	2,662	4,127	149
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,256	4,911	4,152	2,532
2500	Total budgetary resources	=====	=====	=====	=====
		5,399	5,399	5,412	5,587
2501	Memo: Budgetary resources, subj to apportionment	5,399	5,399	5,412	5,587
2503	Memo: Budgetary resources, direct unob bal, EOY	3,450	3,104	2,345	2,532

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 State  
 Budget Bureau: Other  
 Budget Account: Account Total, International Center, Washington, D.C.  
 Treasury Account:  
 Budget Account Id: 014-25-5151 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,807	1,807	1,807	0
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,611	1,611	1,611	1,611
3010	Ob Bal: Obligations incurred: Unexpired accounts	143	488	1,260	3,055
3020	Ob Bal: Outlays (gross)	-500	-1,018	-1,953	-2,621
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-6	-6	-179
3050	Ob Bal: EOY: Unpaid obligations	1,253	1,075	913	1,866
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,611	1,611	1,611	1,611
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,253	1,075	913	1,866

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,327	2,327	2,340	2,366
4010	Disc: Outlays from new authority	0	359	1,044	1,497
4011	Disc: Outlays from balances	500	660	907	1,124
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		500	1,018	1,951	2,621
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,807	-1,807
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-1,807	-1,807
4053	Disc: Offsets, BA only: Antic offsetting collect	-1,807	-1,807	0	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,807	-1,807	0	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		520	520	533	559
4080	Disc: Outlays, net	=====	=====	=====	=====
		500	1,018	145	814
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		520	520	533	559

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 State  
Budget Bureau: Other  
Budget Account: Account Total, International Center, Washington, D.C.  
Treasury Account:  
Budget Account Id: 014-25-5151 Treasury Account Id: - - / -  
GTAS User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	500	==== 1,018	145	814

---



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 State  
Budget Bureau: Other  
Budget Account: Fishermen's Protective Fund  
Treasury Account: Fishermen's Protective Fund  
Budget Account Id: 014-25-5116 Treasury Account Id: 19- - /X -5116  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	631	631	631	631
1050	Unob Bal: Unobligated balance (total)		=====		
		631	631	631	631
1910	Total budgetary resources (disc. and mand.)		=====		
		631	631	631	631

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	631	631	631	631
2490	Unob Bal: end of year		=====		
		631	631	631	631
2500	Total budgetary resources		=====		
		631	631	631	631
2501	Memo: Budgetary resources, subj to apportionment	631	631	631	631
2503	Memo: Budgetary resources, direct unob bal, EOY	631	631	631	631

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 State  
Budget Bureau: Other  
Budget Account: Account Total, Fishermen's Protective Fund  
Treasury Account:  
Budget Account Id: 014-25-5116 Treasury Account Id: - - / -  
GTAS User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	631	631	631	631
1050	Unob Bal: Unobligated balance (total)		=====		
		631	631	631	631
1910	Total budgetary resources (disc. and mand.)		=====		
		631	631	631	631

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	631	631	631	631
2490	Unob Bal: end of year		=====		
		631	631	631	631
2500	Total budgetary resources		=====		
		631	631	631	631
2501	Memo: Budgetary resources, subj to apportionment	631	631	631	631
2503	Memo: Budgetary resources, direct unob bal, EOY	631	631	631	631

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Fishermen's Guaranty Fund  
 Treasury Account: Fishermen's Guaranty Fund  
 Budget Account Id: 014-25-5121 Treasury Account Id: 19- - /X -5121  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,748	2,748	2,748	2,748
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,748	2,748	2,748	2,748
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,748	2,748	2,748	2,748

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,748	2,748	2,748	2,748
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,748	2,748	2,748	2,748
2500	Total budgetary resources	=====	=====	=====	=====
		2,748	2,748	2,748	2,748
2501	Memo: Budgetary resources, subj to apportionment	2,748	2,748	2,748	2,748
2503	Memo: Budgetary resources, direct unob bal, EOY	2,748	2,748	2,748	2,748

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 State  
 Budget Bureau: Other  
 Budget Account: Account Total, Fishermen's Guaranty Fund  
 Treasury Account:  
 Budget Account Id: 014-25-5121 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,748	2,748	2,748	2,748
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,748	2,748	2,748	2,748
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,748	2,748	2,748	2,748

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,748	2,748	2,748	2,748
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,748	2,748	2,748	2,748
2500	Total budgetary resources	=====	=====	=====	=====
		2,748	2,748	2,748	2,748
2501	Memo: Budgetary resources, subj to apportionment	2,748	2,748	2,748	2,748
2503	Memo: Budgetary resources, direct unob bal, EOY	2,748	2,748	2,748	2,748

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 State  
 Budget Bureau: Other  
 Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs  
 Treasury Account: Russian Far East Technical Assistance Center  
 Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -0211  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	78	78	78	78
1050	Unob Bal: Unobligated balance (total)		=====		
		78	78	78	78
1910	Total budgetary resources (disc. and mand.)		=====		
		78	78	78	78

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	78	78	78	78
2490	Unob Bal: end of year		=====		
		78	78	78	78
2500	Total budgetary resources		=====		
		78	78	78	78
2501	Memo: Budgetary resources, subj to apportionment	78	78	78	78
2503	Memo: Budgetary resources, direct unob bal, EOY	78	78	78	78

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 State  
Budget Bureau: Other  
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs  
Treasury Account: American Studies Endowment Fund  
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8166  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	43	43	43	43
1050	Unob Bal: Unobligated balance (total)		=====		
		43	43	43	43
1910	Total budgetary resources (disc. and mand.)		=====		
		43	43	43	43

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	43	43	43	43
2490	Unob Bal: end of year		=====		
		43	43	43	43
2500	Total budgetary resources		=====		
		43	43	43	43
2501	Memo: Budgetary resources, subj to apportionment	43	43	43	43
2503	Memo: Budgetary resources, direct unob bal, EOY	43	43	43	43

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 State  
 Budget Bureau: Other  
 Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs  
 Treasury Account: Israeli Arab Scholarship Programs  
 Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8271  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	22	22	22	22
1050	Unob Bal: Unobligated balance (total)		=====		
		22	22	22	22
1101	BA: Disc: Appropriation (special or trust fund)	5	6	1	7
1160	BA: Disc: Appropriation (total)		=====		
		5	6	1	7
1900	Budget authority total (disc. and mand.)		=====		
		5	6	1	7
1910	Total budgetary resources (disc. and mand.)		=====		
		27	28	23	29

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	27	28	23	29
2490	Unob Bal: end of year		=====		
		27	28	23	29
2500	Total budgetary resources		=====		
		27	28	23	29
2501	Memo: Budgetary resources, subj to apportionment	27	28	23	29
2503	Memo: Budgetary resources, direct unob bal, EOY	27	28	23	29

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 State  
Budget Bureau: Other  
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs  
Treasury Account: Israeli Arab Scholarship Programs  
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8271  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	5	===== 6	1	7
4070	Disc: Budget authority, net	5	===== 6	1	7
4180	Budget authority, net (disc. and mand.)	5	===== 6	1	7

---



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 State  
Budget Bureau: Other  
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs  
Treasury Account: Eastern Europe Student Exchange Endowment Fund  
Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8272  
GTAS User: 202-261-8735 / Myaingr@State.gov

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	129	129	129	129
1050	Unob Bal: Unobligated balance (total)		=====		
		129	129	129	129
1910	Total budgetary resources (disc. and mand.)		=====		
		129	129	129	129

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	129	129	129	129
2490	Unob Bal: end of year		=====		
		129	129	129	129
2500	Total budgetary resources		=====		
		129	129	129	129
2501	Memo: Budgetary resources, subj to apportionment	129	129	129	129
2503	Memo: Budgetary resources, direct unob bal, EOY	129	129	129	129

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs  
 Treasury Account: Eisenhower Exchange Fellowship Program Trust Fund  
 Budget Account Id: 014-25-8276 Treasury Account Id: 95- - /X -8276  
 GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	63	63	63	63
1050	Unob Bal: Unobligated balance (total)		=====		
		63	63	63	63
1100	BA: Disc: Appropriation	297	0	0	0
1101	BA: Disc: Appropriation (special or trust fund)	1	195	169	287
1134	BA: Disc: Appropriations precluded from obligation	-209	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		89	195	169	287
1900	Budget authority total (disc. and mand.)		=====		
		89	195	169	287
1910	Total budgetary resources (disc. and mand.)		=====		
		152	258	232	350

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	172	238
2004	Direct obligations incurred (total)		=====		
		0	0	172	238
2190	Obligations incurred		=====		
		0	0	172	238
2201	Unob Bal: Apportioned: Avail in the current period	152	258	61	112
2490	Unob Bal: end of year		=====		
		152	258	61	112
2500	Total budgetary resources		=====		
		152	258	232	350
2501	Memo: Budgetary resources, subj to apportionment	152	258	232	350
2503	Memo: Budgetary resources, direct unob bal, EOY	152	258	61	112

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)

PAGE 11,191

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Israeli Arab and Eisenhower Exchange Fellowship Programs  
Treasury Account: Eisenhower Exchange Fellowship Program Trust Fund  
Budget Account Id: 014-25-8276 Treasury Account Id: 95- - /X -8276  
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	172	238
3020	Ob Bal: Outlays (gross)	0	0	-172	-238
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		89	195	169	287
4010	Disc: Outlays from new authority	0	0	172	238
4020	Disc: Outlays, gross (total)		=====		
		0	0	172	238
4070	Disc: Budget authority, net		=====		
		89	195	169	287
4080	Disc: Outlays, net		=====		
		0	0	172	238
4180	Budget authority, net (disc. and mand.)		=====		
		89	195	169	287
4190	Outlays, net (disc. and mand.)		=====		
		0	0	172	238

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Israeli Arab and Eisenhower Exchange Fellowship P  
 Treasury Account:  
 Budget Account Id: 014-25-8276 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	335	335	335	335
1050	Unob Bal: Unobligated balance (total)		=====		
		335	335	335	335
1100	BA: Disc: Appropriation	297	0	0	0
1101	BA: Disc: Appropriation (special or trust fund)	6	201	170	294
1134	BA: Disc: Appropriations precluded from obligation	-209	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		94	201	170	294
1900	Budget authority total (disc. and mand.)		=====		
		94	201	170	294
1910	Total budgetary resources (disc. and mand.)		=====		
		428	536	505	629

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	172	238
2190	Obligations incurred		=====		
		0	0	172	238
2201	Unob Bal: Apportioned: Avail in the current period	152	258	61	112
2403	Unob Bal: Unapportioned: Other	277	278	272	279
2490	Unob Bal: end of year		=====		
		428	536	333	391
2500	Total budgetary resources		=====		
		428	536	505	629
2501	Memo: Budgetary resources, subj to apportionment	428	536	505	629
2503	Memo: Budgetary resources, direct unob bal, EOY	428	536	333	391

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)

PAGE 11,193

Budget Agency: Department of State  
Budget Bureau: Other  
Budget Account: Account Total, Israeli Arab and Eisenhower Exchange Fellowship P  
Treasury Account:  
Budget Account Id: 014-25-8276 Treasury Account Id: - - / -  
GTAS User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	172	238
3020	Ob Bal: Outlays (gross)	0	0	-172	-238
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		94	201	170	294
4010	Disc: Outlays from new authority	0	0	172	238
4020	Disc: Outlays, gross (total)		=====		
		0	0	172	238
4070	Disc: Budget authority, net		=====		
		94	201	170	294
4080	Disc: Outlays, net		=====		
		0	0	172	238
4180	Budget authority, net (disc. and mand.)		=====		
		94	201	170	294
4190	Outlays, net (disc. and mand.)		=====		
		0	0	172	238

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund  
 Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund  
 Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,508	15,508	15,508	15,508
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,508	15,508	15,508	15,508
1101	BA: Disc: Appropriation (special or trust fund)	69	48	119	119
1160	BA: Disc: Appropriation (total)		=====		
		69	48	119	119
1900	Budget authority total (disc. and mand.)		=====		
		69	48	119	119
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,577	15,556	15,627	15,627

**Status of Budgetary Resources**

2002	Direct obs incurred: Cate	0	0	979	979
2004	Direct obligations incurred (total)		=====		
		0	0	979	979
2190	Obligations incurred		=====		
		0	0	979	979
2201	Unob Bal: Apportioned: Avail in the current period	990	990	5	5
2403	Unob Bal: Unapportioned: Other	14,587	14,566	14,642	14,642
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,577	15,556	14,648	14,648
2500	Total budgetary resources	=====	=====	=====	=====
		15,577	15,556	15,627	15,627
2501	Memo: Budgetary resources, subj to apportionment	15,577	15,556	15,627	15,627
2503	Memo: Budgetary resources, direct unob bal, EOY	15,577	15,556	14,648	14,648

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 State  
 Budget Bureau: Other  
 Budget Account: Center for Middle Eastern-Western Dialogue Trust Fund  
 Treasury Account: Center for Middle Eastern-Western Dialogue Trust Fund  
 Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813  
 GTAS User: 202-261-8735 / Myaingr@State.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	611	611	611	611
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	979	979
3020	Ob Bal: Outlays (gross)	-182	-331	-535	-750
3050	Ob Bal: EOY: Unpaid obligations	429	280	1,055	840
3100	Obligated balance, start of year	611	611	611	611
3200	Obligated balance, end of year	429	280	1,055	840

**BA & O, Net**

4000	Disc: Budget authority, gross	69	48	119	119
4010	Disc: Outlays from new authority	0	0	529	292
4011	Disc: Outlays from balances	182	331	6	458
4020	Disc: Outlays, gross (total)	182	331	535	750
4070	Disc: Budget authority, net	69	48	119	119
4080	Disc: Outlays, net	182	331	535	750
4180	Budget authority, net (disc. and mand.)	69	48	119	119
4190	Outlays, net (disc. and mand.)	182	331	535	750

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Account Total, Center for Middle Eastern-Western Dialogue Trust  
 Treasury Account:  
 Budget Account Id: 014-25-8813 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,508	15,508	15,508	15,508
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,508	15,508	15,508	15,508
1101	BA: Disc: Appropriation (special or trust fund)	69	48	119	119
1160	BA: Disc: Appropriation (total)		=====		
		69	48	119	119
1900	Budget authority total (disc. and mand.)		=====		
		69	48	119	119
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		15,577	15,556	15,627	15,627

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	979	979
2190	Obligations incurred		=====		
		0	0	979	979
2201	Unob Bal: Apportioned: Avail in the current period	990	990	5	5
2403	Unob Bal: Unapportioned: Other	14,587	14,566	14,642	14,642
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,577	15,556	14,648	14,648
2500	Total budgetary resources	=====	=====	=====	=====
		15,577	15,556	15,627	15,627
2501	Memo: Budgetary resources, subj to apportionment	15,577	15,556	15,627	15,627
2503	Memo: Budgetary resources, direct unob bal, EOY	15,577	15,556	14,648	14,648



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 State  
 Budget Bureau: Other  
 Budget Account: Account Total, Center for Middle Eastern-Western Dialogue Trust  
 Treasury Account:  
 Budget Account Id: 014-25-8813 Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	611	611	611	611
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	979	979
3020	Ob Bal: Outlays (gross)	-182	-331	-535	-750
3050	Ob Bal: EOY: Unpaid obligations	429	280	1,055	840
3100	Obligated balance, start of year	611	611	611	611
3200	Obligated balance, end of year	429	280	1,055	840

**BA & O, Net**

4000	Disc: Budget authority, gross	69	48	119	119
4010	Disc: Outlays from new authority	0	0	529	292
4011	Disc: Outlays from balances	182	331	6	458
4020	Disc: Outlays, gross (total)	182	331	535	750
4070	Disc: Budget authority, net	69	48	119	119
4080	Disc: Outlays, net	182	331	535	750
4180	Budget authority, net (disc. and mand.)	69	48	119	119
4190	Outlays, net (disc. and mand.)	182	331	535	750

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Bureau Total, Non-Financing Accounts Other  
 Treasury Account:  
 Budget Account Id: 014-25- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,666,609	9,666,609	9,666,609	9,666,609
1010	Unob Bal: Transferred to other accounts	-123,500	-1,388,513	-2,506,339	-3,115,603
1011	Unob Bal: Transferred from other accounts	123,500	1,380,350	2,401,490	2,948,388
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-500	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-1,500	-1,500
1021	Unob Bal: Recov of prior year unpaid obligations	40,607	150,989	195,377	331,122
1029	Unob Bal: Other balances withdrawn	0	0	0	-82,017
1041	Unob Bal: Antic recov of prior year unpaid obl	22,442	17,342	20,413	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		9,729,658	9,826,777	9,775,549	9,746,999
1060	Exp Unob Bal: Brought forward, Oct 1	257,434	257,434	257,434	257,434
1070	Exp Unob Bal: Transferred to other accounts	-123,000	-123,000	-159,535	-320,140
1071	Exp Unob Bal: Transferred from other accounts	0	123,000	159,535	320,140
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	-123,000	-149,818	-242,962
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,430	90,596	115,994	217,164
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-82,017
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		151,864	225,030	223,610	149,619
1100	BA: Disc: Appropriation	13,147,947	13,520,400	13,520,400	13,520,400
1101	BA: Disc: Appropriation (special or trust fund)	595	769	822	973
1120	BA: Disc: Approps transferred to other accounts	-691,183	-3,014,725	-3,668,894	-7,512,204
1121	BA: Disc: Approps transferred from other accounts	691,183	3,022,889	3,678,753	7,516,814
1130	BA: Disc: Appropriations permanently reduced	-6,306	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-10,548,787	0	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,593,449	13,529,332	13,531,081	13,525,983
1201	BA: Mand: Appropriation (special or trust fund)	0	11	11	11
1260	<b>BA: Mand: Appropriation (total)</b>		<b>=====</b>		
		0	11	11	11
1700	BA: Disc: Spending auth: Collected	16,379	22,592	23,685	41,471
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	250	-6	668
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,778	4,199	12,008	0
1750	<b>BA: Disc: Spending auth: Total</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		26,157	27,040	35,687	42,139
1800	BA: Mand: Spending auth: Collected	0	2	2	2

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Bureau Total, Non-Financing Accounts Other  
 Treasury Account:  
 Budget Account Id: 014-25- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	4,800	4,800	0
1850	BA: Mand: Spending auth: Total		=====	=====	
		0	4,802	4,802	2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,619,606	13,561,185	13,571,581	13,568,135
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,349,264	23,387,961	23,347,130	23,315,133

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,046,284	3,768,798	7,532,056	12,865,051
2104	Reimbursable obligations incurred (total)	5,940	15,679	9,158	32,480
2190	Obligations incurred	=====	=====	=====	=====
		1,052,224	3,784,477	7,541,215	12,897,530
2201	Unob Bal: Apportioned: Avail in the current period	9,541,493	17,635,858	14,163,894	10,092,470
2203	Unob Bal: Apportioned: Anticipated	30,367	26,341	37,220	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	55	55	55	55
2403	Unob Bal: Unapportioned: Other	1,725,125	1,941,231	1,604,746	325,079
2413	Expired Unobligated Balance: end of year	152,632	221,467	217,570	146,376
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,297,040	19,603,484	15,805,915	10,417,603
2500	Total budgetary resources	=====	=====	=====	=====
		12,349,264	23,387,961	23,347,130	23,315,133
2501	Memo: Budgetary resources, subj to apportionment	12,348,473	23,385,776	23,344,145	23,311,008
2502	Memo: Budgetary resources, exempt fm apportionment	791	2,186	2,985	4,126
2503	Memo: Budgetary resources, direct unob bal, EOY	11,272,525	19,570,683	15,781,704	10,416,074
2504	Memo: Budgetary resources, reimb unob bal, EOY	24,515	32,801	24,212	1,529

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Bureau Total, Non-Financing Accounts Other  
 Treasury Account:  
 Budget Account Id: 014-25- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,842,985	11,842,985	11,842,985	11,842,761
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	0	2,527
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,052,113	3,778,359	7,533,712	12,889,822
3011	Ob Bal: Obligations incurred: Expired accounts	111	6,118	7,502	7,709
3020	Ob Bal: Outlays (gross)	-2,644,817	-5,477,363	-8,458,096	-11,916,637
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,177	-60,393	-79,383	-113,958
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,430	-90,596	-115,994	-217,164
3050	Ob Bal: EOY: Unpaid obligations	10,209,785	9,999,110	10,730,726	12,495,060
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-382	-382	-382	-382
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	-250	6	-668
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-381	-631	-376	-1,050
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,842,603	11,842,603	11,842,603	11,844,907
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,209,404	9,998,478	10,730,350	12,494,010

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,619,606	13,556,372	13,566,768	13,568,122
4010	Disc: Outlays from new authority	-10,560	55,597	1,341,551	2,665,770
4011	Disc: Outlays from balances	2,655,377	5,419,281	7,110,882	9,246,036
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,644,817	5,474,877	8,452,432	11,911,806
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-334	-4,139	-15,544	-25,013
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,045	-18,452	-8,141	-16,458
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-16,379	-22,592	-23,685	-41,471
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-250	6	-668
4053	Disc: Offsets, BA only: Antic offsetting collect	-9,778	-4,199	-12,008	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,778	-4,448	-12,002	-668
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,593,449	13,529,332	13,531,081	13,525,983

Budget Agency: Department of State  
 Budget Bureau: Other  
 Budget Account: Bureau Total, Non-Financing Accounts Other  
 Treasury Account:  
 Budget Account Id: 014-25- Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4080,Disc:</b>	<b>Outlays, net</b>	=====	=====	=====	=====
		2,628,437	5,452,286	8,428,747	11,870,335
<b>4090,Mand:</b>	<b>Budget authority, gross</b>		=====	=====	
		0	4,813	4,813	13
4100 Mand:	Outlays from new authority	0	335	490	785
4101 Mand:	Outlays from balances	0	2,151	3,336	4,046
4110 Mand:	Outlays, gross (total)	0	2,486	3,825	4,831
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	0	-2	-2	-2
<b>4130,Mand:</b>	<b>Offsets against gross BA and outlays (total)</b>		=====	=====	=====
		0	-2	-2	-2
4143 Mand:	Offsets, BA only: Antic offsetting collect	0	-4,800	-4,800	0
<b>4150,Mand:</b>	<b>Additional offsets against BA only (total)</b>		=====	=====	
		0	-4,800	-4,800	0
<b>4160,Mand:</b>	<b>Budget authority, net</b>		=====		
		0	11	11	11
<b>4170,Mand:</b>	<b>Outlays, net</b>		=====	=====	=====
		0	2,483	3,823	4,829
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		2,593,449	13,529,343	13,531,091	13,525,993
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		2,628,437	5,454,769	8,432,570	11,875,164

Budget Agency: Department of State  
 Budget Bureau: Agency Total, Non-Financing Accounts Department of State  
 Budget Account: Agency Total, Non-Financing Accounts Department of State  
 Treasury Account:  
 Budget Account Id: 014- - Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20,094,776	20,094,776	20,094,776	20,094,776
1010	Unob Bal: Transferred to other accounts	-123,500	-1,388,513	-2,594,691	-3,203,955
1011	Unob Bal: Transferred from other accounts	133,250	1,390,100	2,538,633	3,091,442
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	-500	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-1,500	-1,500
1021	Unob Bal: Recov of prior year unpaid obligations	295,473	712,242	1,138,424	1,587,049
1029	Unob Bal: Other balances withdrawn	0	0	0	-140,300
1041	Unob Bal: Antic recov of prior year unpaid obl	529,838	380,175	253,195	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		20,929,837	21,188,780	21,428,337	21,427,511
1060	Exp Unob Bal: Brought forward, Oct 1	1,444,445	1,444,445	1,444,445	1,444,445
1070	Exp Unob Bal: Transferred to other accounts	-123,000	-123,000	-159,535	-320,140
1071	Exp Unob Bal: Transferred from other accounts	0	123,000	159,535	320,140
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-271,822	-394,822	-521,992	-743,336
1081	Exp Unob Bal: Recov of prior year unpaid obs	101,084	265,538	371,173	644,894
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-140,300
1099	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	=====	=====	=====	=====
		1,150,707	1,315,162	1,293,627	1,205,704
1100	BA: Disc: Appropriation	27,197,810	28,276,574	28,276,574	28,276,574
1101	BA: Disc: Appropriation (special or trust fund)	595	769	822	973
1120	BA: Disc: Approps transferred to other accounts	-1,322,037	-5,166,340	-5,856,978	-9,958,331
1121	BA: Disc: Approps transferred from other accounts	1,322,037	5,174,504	5,866,837	9,984,449
1130	BA: Disc: Appropriations permanently reduced	-7,196	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-18,335,529	-37,822	-26,808	0
1160	<b>BA: Disc: Appropriation (total)</b>	=====	=====	=====	=====
		8,855,680	28,247,684	28,260,447	28,303,665
1200	BA: Mand: Appropriation	0	158,900	158,900	282,900
1201	BA: Mand: Appropriation (special or trust fund)	427,822	572,884	1,089,854	1,390,821
1203	BA: Mand: Appropriation (previously unavailable)	0	0	0	2,950
1221	BA: Mand: Approps transferred from other accounts	0	0	0	4,521
1232	BA: Mand: New\Unob bal of approps temp reduced	0	0	0	-3,472
1234	BA: Mand: Appropriations precluded from obligation	-179,597	-72,969	-332,143	-352,383
1260	<b>BA: Mand: Appropriation (total)</b>	=====	=====	=====	=====
		248,225	658,815	916,611	1,325,337
1700	BA: Disc: Spending auth: Collected	1,809,985	3,779,661	8,665,289	11,886,290
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-75,019	-63,579	-89,845	109,491

Budget Agency: Department of State  
 Budget Bureau: Agency Total, Non-Financing Accounts Department of State  
 Budget Account: Agency Total, Non-Financing Accounts Department of State  
 Treasury Account:  
 Budget Account Id: 014- - Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	10,613,447	8,726,892	4,017,747	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,348,412	12,442,974	12,593,192	11,995,781
1800	BA: Mand: Spending auth: Collected	122	173	275	285
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	4,824	4,824	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		122	4,997	5,099	285
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		21,452,440	41,354,471	41,775,348	41,625,068
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,382,276	62,543,251	63,203,686	63,052,579

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	3,722,948	9,008,455	16,220,932	29,473,093
2104	Reimbursable obligations incurred (total)	1,799,732	4,386,705	7,892,871	11,635,181
2190	Obligations incurred	=====	=====	=====	=====
		5,522,680	13,395,160	24,113,803	41,108,274
2201	Unob Bal: Apportioned: Avail in the current period	28,661,523	35,349,031	31,914,645	19,945,120
2203	Unob Bal: Apportioned: Anticipated	5,031,412	8,616,262	4,269,062	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	78,576	1,141	40,011	1,972
2403	Unob Bal: Unapportioned: Other	3,088,085	5,181,657	2,866,165	1,997,213
2413	Expired Unobligated Balance: end of year	1,104,520	1,215,651	1,224,239	1,111,993
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,859,596	49,148,091	39,089,883	21,944,305
2500	Total budgetary resources	=====	=====	=====	=====
		42,382,276	62,543,251	63,203,686	63,052,579
2501	Memo: Budgetary resources, subj to apportionment	42,065,811	62,006,627	62,297,052	61,772,817
2502	Memo: Budgetary resources, exempt fm apportionment	316,465	536,624	906,634	1,279,762
2503	Memo: Budgetary resources, direct unob bal, EOY	27,209,370	38,662,985	31,413,854	18,480,862
2504	Memo: Budgetary resources, reimb unob bal, EOY	9,650,226	10,485,106	7,676,029	3,463,443

Budget Agency: Department of State  
 Budget Bureau: Agency Total, Non-Financing Accounts Department of State  
 Budget Account: Agency Total, Non-Financing Accounts Department of State  
 Treasury Account:  
 Budget Account Id: 014- - Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,606,921	25,606,921	25,606,921	25,606,698
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0	0	-1,096	1,431
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,480,601	13,262,517	24,008,185	40,955,341
3011	Ob Bal: Obligations incurred: Expired accounts	42,079	132,643	105,618	152,934
3020	Ob Bal: Outlays (gross)	-8,820,043	-16,778,212	-26,704,658	-38,895,212
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-194,389	-446,703	-767,251	-942,155
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-101,084	-265,538	-371,173	-644,894
3050	Ob Bal: EOY: Unpaid obligations	22,014,086	21,511,627	21,876,546	26,234,143
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-328,928	-328,928	-328,928	-328,928
3061	Ob Bal: SOY: Adj, uncoll pymt Fed scr brought fwd	0	0	1,096	1,096
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-6,884	-25,999	330	-202,865
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	81,903	89,578	89,514	93,374
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-253,909	-265,349	-237,987	-437,323
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,277,994	25,277,994	25,277,994	25,280,297
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,760,177	21,246,279	21,638,559	25,796,820

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		21,204,093	40,690,659	40,853,639	40,299,446
4010	Disc: Outlays from new authority	2,313,192	5,822,444	12,042,041	18,446,896
4011	Disc: Outlays from balances	6,263,113	10,410,634	13,587,009	19,135,692
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,576,305	16,233,078	25,629,051	37,582,588
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-997,690	-1,983,018	-6,011,993	-8,221,932
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-812,294	-1,796,643	-2,653,296	-3,664,358
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,809,985	-3,779,661	-8,665,289	-11,886,290
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,884	-25,999	330	-202,865
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	81,903	89,578	89,514	93,374
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,613,447	-8,726,892	-4,017,747	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,538,428	-8,663,313	-3,927,903	-109,491



Budget Agency: Department of State  
 Budget Bureau: Agency Total, Non-Financing Accounts Department of State  
 Budget Account: Agency Total, Non-Financing Accounts Department of State  
 Treasury Account:  
 Budget Account Id: 014- - Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4070,Disc: Budget authority, net</b>		=====	=====	=====	=====
		8,855,680	28,247,684	28,260,447	28,303,665
<b>4080,Disc: Outlays, net</b>		=====	=====	=====	=====
		6,766,320	12,453,416	16,963,761	25,696,298
<b>4090,Mand: Budget authority, gross</b>		=====	=====	=====	=====
		248,347	663,813	921,710	1,325,622
4100 Mand: Outlays from new authority		194,637	525,861	856,491	1,289,894
4101 Mand: Outlays from balances		49,101	19,274	26,589	22,730
4110 Mand: Outlays, gross (total)		243,738	545,135	883,079	1,312,624
4123 Mand: Offsets, BA and OL: Collections, nonFed srcs		-122	-173	-275	-285
<b>4130,Mand: Offsets against gross BA and outlays (total)</b>		=====	=====	=====	=====
		-122	-173	-275	-285
4143 Mand: Offsets, BA only: Antic offsetting collect		0	-4,824	-4,824	0
<b>4150,Mand: Additional offsets against BA only (total)</b>			=====	=====	
		0	-4,824	-4,824	0
<b>4160,Mand: Budget authority, net</b>		=====	=====	=====	=====
		248,225	658,815	916,611	1,325,337
<b>4170,Mand: Outlays, net</b>		=====	=====	=====	=====
		243,616	544,961	882,804	1,312,338
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		9,103,905	28,906,500	29,177,058	29,629,002
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		7,009,937	12,998,378	17,846,566	27,008,636

Budget Agency: Department of State  
 Budget Bureau: Agency Total, Financing Accounts Department of State  
 Budget Account: Agency Total, Financing Accounts Department of State  
 Treasury Account:  
 Budget Account Id: 014- - Treasury Account Id: - - / -  
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,412	1,412	1,412	1,412
1023	Unob Bal: Applied to repay debt	0	0	0	-1,391
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	21
		1,412	1,412	1,412	
1400	BA: Mand: Borrowing authority	251	1,179	1,179	1,179
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		251	1,179	1,179	1,179
1800	BA: Mand: Spending auth: Collected	604	1,547	2,591	2,863
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-15	9	-21	-19
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	232	1,260	1,274	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		821	2,816	3,844	2,844
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,073	3,995	5,023	4,023
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,485	5,407	6,435	4,044

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	3,183	0
2104	Reimbursable obligations incurred (total)	387	793	-1,940	1,488
2190	Obligations incurred	=====	=====	=====	=====
		387	793	1,243	1,488
2201	Unob Bal: Apportioned: Avail in the current period	0	466	2	1,756
2203	Unob Bal: Apportioned: Anticipated	232	1,260	1,274	0
2403	Unob Bal: Unapportioned: Other	1,865	2,888	3,916	801
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,098	4,614	5,192	2,556
2500	Total budgetary resources	=====	=====	=====	=====
		2,485	5,407	6,435	4,044
2501	Memo: Budgetary resources, subj to apportionment	1,943	5,407	6,435	4,044
2502	Memo: Budgetary resources, exempt fm apportionment	542	0	0	0

Budget Agency: Department of State  
 Budget Bureau: Agency Total, Financing Accounts Department of State  
 Budget Account: Agency Total, Financing Accounts Department of State  
 Treasury Account:  
 Budget Account Id: 014- - 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	542	0	5,192	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,556	4,614	0	2,556

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,940	1,940	1,940	1,940
3010	Ob Bal: Obligations incurred: Unexpired accounts	387	793	1,243	1,488
3020	Ob Bal: Outlays (gross)	-450	-829	-1,163	-2,694
3050	Ob Bal: EOY: Unpaid obligations	1,877	1,904	2,019	733
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-46	-46	-46	-46
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	15	-9	21	19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-31	-56	-25	-28
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,894	1,894	1,894	1,894
3200	Obligated balance, end of year	=====	=====	=====	
		1,846	1,848	1,994	706

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,073	3,995	5,023	4,023
4110	Mand: Outlays, gross (total)	450	829	1,163	2,694
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-279	-692	-1,334	-1,459
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-325	-856	-1,257	-1,404
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		-604	-1,547	-2,591	-2,863
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	15	-9	21	19
4143	Mand: Offsets, BA only: Antic offsetting collect	-232	-1,260	-1,274	0
4150	Mand: Additional offsets against BA only (total)		=====	=====	
		-217	-1,269	-1,253	19
4160	Mand: Budget authority, net		=====	=====	=====
		251	1,179	1,179	1,179
4170	Mand: Outlays, net		=====	=====	=====
		-154	-718	-1,428	-168

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 State  
Budget Bureau: Agency Total, Financing Accounts Department of State  
Budget Account: Agency Total, Financing Accounts Department of State  
Treasury Account:  
Budget Account Id: 014- - Treasury Account Id: - - / -  
GTAS User:

---

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	251	=====	=====	=====
			1,179	1,179	1,179
4190	Outlays, net (disc. and mand.)	-154	=====	=====	=====
			-718	-1,428	-168

---