

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: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Federal Buildings Fund
 Treasury Account: Federal Buildings Fund
 Budget Account Id: 023-05-4542 Treasury Account Id: 13-47- /X -4542
 GTAS User: 919-435-6152 / jared.leicht@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	707	707	707	707
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		707	707	707	707
1711	BA: Disc: Spending auth: Trans from other accounts	8,132	8,132	8,132	8,135
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,132	8,132	8,132	8,135
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,132	8,132	8,132	8,135
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,838	8,838	8,838	8,842

Status of Budgetary Resources

2102	Reimbursable obs incurred	2,581	4,652	6,722	8,796
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,581	4,652	6,722	8,796
2190	Obligations incurred	=====	=====	=====	=====
		2,581	4,652	6,722	8,796
2201	Unob Bal: Apportioned: Avail in the current period	6,257	4,186	2,116	45
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,257	4,186	2,116	45
2500	Total budgetary resources	=====	=====	=====	=====
		8,838	8,838	8,838	8,842
2501	Memo: Budgetary resources, subj to apportionment	8,838	8,838	8,838	8,842
2504	Memo: Budgetary resources, reimb unob bal, EOY	6,257	4,186	2,116	45

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FY 2015

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

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Budget Agency: General Services Administration
Budget Bureau: Real Property Activities
Budget Account: Federal Buildings Fund
Treasury Account: Federal Buildings Fund
Budget Account Id: 023-05-4542 Treasury Account Id: 13-47- /X -4542
GTAS User: 919-435-6152 / jared.leicht@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,581	4,652	6,722	8,796
3020	Ob Bal: Outlays (gross)	-2,581	-4,652	-6,722	-8,796
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,132	8,132	8,132	8,135
4010	Disc: Outlays from new authority	1,874	3,945	6,016	8,090
4011	Disc: Outlays from balances	707	707	707	707
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,581	4,652	6,722	8,796
4070	Disc: Budget authority, net	=====	=====	=====	=====
		8,132	8,132	8,132	8,135
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,581	4,652	6,722	8,796
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,132	8,132	8,132	8,135
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,581	4,652	6,722	8,796

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Federal Buildings Fund
 Treasury Account: Federal Buildings Fund
 Budget Account Id: 023-05-4542 Treasury Account Id: 47- - /X -4542
 GTAS User: 919-435-6152 / jared.leicht@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,425,329	4,425,329	4,425,329	4,425,329
1021	Unob Bal: Recov of prior year unpaid obligations	51,039	91,977	121,993	151,685
1022	Unob Bal: Capital transfer to general fund	0	0	0	-189
1041	Unob Bal: Antic recov of prior year unpaid obl	194,348	150,413	118,311	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,670,716	4,667,718	4,665,633	4,576,824
1700	BA: Disc: Spending auth: Collected	2,721,943	5,487,621	8,522,425	11,464,649
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-57,595	-227,459	-581,953	-292,775
1702	BA: Disc: Spending auth: Previously unavailable	2,940,682	2,940,682	2,940,682	2,940,682
1710	BA: Disc: Spending auth: Trans to other accounts	-8,132	-8,132	-8,132	-8,135
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-3,620,039	-3,620,039	-3,620,039	-3,566,647
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,913,762	7,320,945	4,642,720	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-1,278	-1,278	-1,278	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,889,343	11,892,340	11,894,426	10,537,773
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,889,343	11,892,340	11,894,426	10,537,773
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,560,059	16,560,059	16,560,059	15,114,598

Status of Budgetary Resources

2002	Construction and Acquisit	16	99	99	100
2002	Reimbursable	0	0	0	67,918
2002	Repairs and Alterations	2,594	3,201	3,268	5,289
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,610	3,300	3,367	73,307
2102	Rental of Space	1,439,699	2,885,175	4,331,327	5,733,435
2102	Building Operations - Bui	310,500	689,717	1,021,351	1,433,079
2102	Building Operations - Sal	256,204	516,816	804,974	1,108,557
2102	Reimbursable	267,409	651,660	969,626	1,302,341
2102	Construction and Acquisit	11,532	74,901	219,134	507,105
2102	Repairs and Alterations	109,692	226,685	375,994	787,821
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,395,035	5,044,954	7,722,407	10,872,339

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Federal Buildings Fund
 Treasury Account: Federal Buildings Fund
 Budget Account Id: 023-05-4542 Treasury Account Id: 47- - /X -4542
 GTAS User: 919-435-6152 / jared.leicht@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	Obligations incurred	=====	=====	=====	=====
		2,397,645	5,048,254	7,725,774	10,945,646
2201	Unob Bal: Apportioned: Avail in the current period	7,222,560	7,660,486	7,693,292	4,166,399
2203	Unob Bal: Apportioned: Anticipated	0	3,851,319	1,140,993	0
2403	Unob Bal: Unapportioned: Other	6,939,853	0	0	2,553
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,162,413	11,511,805	8,834,285	4,168,952
2500	Total budgetary resources	=====	=====	=====	=====
		16,560,059	16,560,059	16,560,059	15,114,598
2501	Memo: Budgetary resources, subj to apportionment	16,560,059	16,560,059	16,560,059	15,114,598
2503	Memo: Budgetary resources, direct unob bal, EOY	21,943	21,253	21,186	293,316
2504	Memo: Budgetary resources, reimb unob bal, EOY	14,140,471	11,490,552	8,813,099	3,875,636
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,292,649	3,292,649	3,292,649	3,292,649
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,397,645	5,048,254	7,725,774	10,945,646
3020	Ob Bal: Outlays (gross)	-2,525,586	-5,093,507	-7,628,127	-10,296,616
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-51,039	-91,977	-121,993	-151,685
3050	Ob Bal: EOY: Unpaid obligations	3,113,670	3,155,418	3,268,302	3,789,994
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,040,031	-4,040,031	-4,040,031	-4,040,031
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	57,595	227,459	581,953	292,775
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,982,436	-3,812,572	-3,458,078	-3,747,256
3100	Obligated balance, start of year	=====	=====	=====	=====
		-747,382	-747,382	-747,382	-747,382
3200	Obligated balance, end of year	=====	=====	=====	=====
		-868,766	-657,153	-189,776	42,737

Budget Agency: General Services Administration
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,889,343	11,892,340	11,894,426	10,537,773
4010	Disc: Outlays from new authority	1,349,415	3,464,218	5,653,017	8,028,739
4011	Disc: Outlays from balances	1,176,171	1,629,289	1,972,817	2,267,878
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,525,586	5,093,507	7,625,834	10,296,616
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,695,780	-5,446,049	-8,448,148	-11,375,076
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-26,164	-41,572	-74,277	-89,573
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,721,943	-5,487,621	-8,522,425	-11,464,649
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	57,595	227,459	581,953	292,775
4053	Disc: Offsets, BA only: Antic offsetting collect	-9,912,483	-7,319,667	-4,641,442	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,854,888	-7,092,208	-4,059,489	292,775
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-687,489	-687,489	-687,489	-634,101
4080	Disc: Outlays, net	=====	=====	=====	=====
		-196,358	-394,114	-896,591	-1,168,033
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-687,489	-687,489	-687,489	-634,101
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-196,358	-394,114	-896,591	-1,168,033

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Federal Buildings Fund
 Treasury Account: Federal Buildings Fund
 Budget Account Id: 023-05-4542 Treasury Account Id: 47- -13/15-4542
 GTAS User: 919-435-6152 / jared.leicht@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,548	5,548	5,548	5,548
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,548	5,548	5,548	5,548
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,548	5,548	5,548	5,548

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	5,548	5,548	5,548	5,548
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,548	5,548	5,548	5,548
2500	Total budgetary resources	=====	=====	=====	=====
		5,548	5,548	5,548	5,548
2501	Memo: Budgetary resources, subj to apportionment	5,548	5,548	5,548	5,548
2503	Memo: Budgetary resources, direct unob bal, EOY	5,548	5,548	5,548	5,548

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	416	416	416	416
3020	Ob Bal: Outlays (gross)	0	-335	-416	-416
3050	Ob Bal: EOY: Unpaid obligations	416	81	0	0
3100	Obligated balance, start of year		=====		
		416	416	416	416
3200	Obligated balance, end of year		=====		
		416	81	0	0

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

Budget Agency: General Services Administration
Budget Bureau: Real Property Activities
Budget Account: Federal Buildings Fund
Treasury Account: Federal Buildings Fund
Budget Account Id: 023-05-4542 Treasury Account Id: 47- -13/15-4542
GTAS User: 919-435-6152 / jared.leicht@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	0	335	416	416
4020	Disc: Outlays, gross (total)	0	===== 335	416	416
4080	Disc: Outlays, net	0	===== 335	416	416
4190	Outlays, net (disc. and mand.)	0	===== 335	416	416

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Account Total, Federal Buildings Fund
 Treasury Account:
 Budget Account Id: 023-05-4542 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,431,583	4,431,583	4,431,583	4,431,583
1021	Unob Bal: Recov of prior year unpaid obligations	51,039	91,977	121,993	151,685
1022	Unob Bal: Capital transfer to general fund	0	0	0	-189
1041	Unob Bal: Antic recov of prior year unpaid obl	194,348	150,413	118,311	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,676,970	4,673,973	4,671,888	4,583,079
1700	BA: Disc: Spending auth: Collected	2,721,943	5,487,621	8,522,425	11,464,649
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-57,595	-227,459	-581,953	-292,775
1702	BA: Disc: Spending auth: Previously unavailable	2,940,682	2,940,682	2,940,682	2,940,682
1710	BA: Disc: Spending auth: Trans to other accounts	-8,132	-8,132	-8,132	-8,135
1711	BA: Disc: Spending auth: Trans from other accounts	8,132	8,132	8,132	8,135
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-3,620,039	-3,620,039	-3,620,039	-3,566,647
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,913,762	7,320,945	4,642,720	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-1,278	-1,278	-1,278	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,897,475	11,900,472	11,902,557	10,545,908
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,897,475	11,900,472	11,902,557	10,545,908
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,574,445	16,574,445	16,574,445	15,128,987

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Account Total, Federal Buildings Fund
 Treasury Account:
 Budget Account Id: 023-05-4542 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	2,610	3,300	3,367	73,307
2104	Reimbursable obligations incurred (total)	2,397,616	5,049,606	7,729,129	10,881,135
2190	Obligations incurred	=====	=====	=====	=====
		2,400,227	5,052,906	7,732,496	10,954,442
2201	Unob Bal: Apportioned: Avail in the current period	7,234,365	7,670,220	7,700,956	4,171,992
2203	Unob Bal: Apportioned: Anticipated	0	3,851,319	1,140,993	0
2403	Unob Bal: Unapportioned: Other	6,939,853	0	0	2,553
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,174,218	11,521,539	8,841,949	4,174,545
2500	Total budgetary resources	=====	=====	=====	=====
		16,574,445	16,574,445	16,574,445	15,128,987
2501	Memo: Budgetary resources, subj to apportionment	16,574,445	16,574,445	16,574,445	15,128,987
2503	Memo: Budgetary resources, direct unob bal, EOY	27,491	26,801	26,734	298,864
2504	Memo: Budgetary resources, reimb unob bal, EOY	14,146,728	11,494,738	8,815,215	3,875,681
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,293,065	3,293,065	3,293,065	3,293,065
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,400,227	5,052,906	7,732,496	10,954,442
3020	Ob Bal: Outlays (gross)	-2,528,167	-5,098,494	-7,635,265	-10,305,829
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-51,039	-91,977	-121,993	-151,685
3050	Ob Bal: EOY: Unpaid obligations	3,114,086	3,155,499	3,268,302	3,789,994
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,040,031	-4,040,031	-4,040,031	-4,040,031
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	57,595	227,459	581,953	292,775
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,982,436	-3,812,572	-3,458,078	-3,747,256
3100	Obligated balance, start of year	=====	=====	=====	=====
		-746,966	-746,966	-746,966	-746,966
3200	Obligated balance, end of year	=====	=====	=====	=====
		-868,350	-657,072	-189,776	42,737

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Account Total, Federal Buildings Fund
 Treasury Account:
 Budget Account Id: 023-05-4542 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,897,475	11,900,472	11,902,557	10,545,908
4010	Disc: Outlays from new authority	1,351,290	3,468,163	5,659,033	8,036,828
4011	Disc: Outlays from balances	1,176,877	1,630,331	1,973,940	2,269,000
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,528,167	5,098,494	7,632,973	10,305,829
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,695,780	-5,446,049	-8,448,148	-11,375,076
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-26,164	-41,572	-74,277	-89,573
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,721,943	-5,487,621	-8,522,425	-11,464,649
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	57,595	227,459	581,953	292,775
4053	Disc: Offsets, BA only: Antic offsetting collect	-9,912,483	-7,319,667	-4,641,442	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,854,888	-7,092,208	-4,059,489	292,775
4070	Disc: Budget authority, net	=====	=====	=====	=====
		-679,357	-679,357	-679,357	-625,966
4080	Disc: Outlays, net	=====	=====	=====	=====
		-193,776	-389,127	-889,452	-1,158,820
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-679,357	-679,357	-679,357	-625,966
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-193,776	-389,127	-889,452	-1,158,820

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Federal Buildings Fund, Recovery Act
 Treasury Account: Federal Buildings Fund, Recovery Act
 Budget Account Id: 023-05-4543 Treasury Account Id: 47- -15/16-4543
 GTAS User: 919-435-6152 / jared.leicht@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	32,252
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	32,252
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	32,252

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	0	0	926
2002	Direct obs incurred: Cate	0	0	0	53
2004	Direct obligations incurred (total)		=====		
		0	0	0	979
2190	Obligations incurred		=====		
		0	0	0	979
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	31,274
2490	Unob Bal: end of year		=====		=====
		0	0	0	31,274
2500	Total budgetary resources		=====		=====
		0	0	0	32,252
2501	Memo: Budgetary resources, subj to apportionment	0	0	0	32,252
2503	Memo: Budgetary resources, direct unob bal, EOY	0	0	0	31,274

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GTAS Cross Walk to the SF 133
(Dollars In Thousands)

Budget Agency: General Services Administration
Budget Bureau: Real Property Activities
Budget Account: Federal Buildings Fund, Recovery Act
Treasury Account: Federal Buildings Fund, Recovery Act
Budget Account Id: 023-05-4543 Treasury Account Id: 47- -15/16-4543
GTAS User: 919-435-6152 / jared.leicht@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	979
3020	Ob Bal: Outlays (gross)	0	0	0	-297
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	682
3200	Obligated balance, end of year		=====		
		0	0	0	682

BA & O, Net

4010	Disc: Outlays from new authority	0	0	0	297
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	297
4080	Disc: Outlays, net		=====		
		0	0	0	297
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	297

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FY 2015

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Federal Buildings Fund, Recovery Act
 Treasury Account: Federal Buildings Fund, Recovery Act
 Budget Account Id: 023-05-4543 Treasury Account Id: 47- -14/15-4543
 GTAS User: 919-435-6152 / jared.leicht@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,383	10,383	10,383	10,383
1012	Unob Bal: Transfers betw expired\unexpired accts	1,463	1,463	9,812	11,113
1040	Unob Bal: Antic nonexpenditure transfers (net)	13,137	14,889	6,539	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,983	26,734	26,734	21,496
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,983	26,734	26,734	21,496

Status of Budgetary Resources

2002	Direct obs incurred: Cate	0	176	183	2,353
2002	High - Performance Green	1,534	6,505	6,584	17,715
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,534	6,681	6,767	20,068
2190	Obligations incurred	=====	=====	=====	=====
		1,534	6,681	6,767	20,068
2201	Unob Bal: Apportioned: Avail in the current period	10,311	5,165	13,428	1,428
2203	Unob Bal: Apportioned: Anticipated	13,137	14,889	6,539	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,448	20,054	19,968	1,428
2500	Total budgetary resources	=====	=====	=====	=====
		24,983	26,734	26,734	21,496
2501	Memo: Budgetary resources, subj to apportionment	24,983	26,734	26,734	21,496
2503	Memo: Budgetary resources, direct unob bal, EOY	23,448	20,054	19,968	1,428

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Federal Buildings Fund, Recovery Act
 Treasury Account: Federal Buildings Fund, Recovery Act
 Budget Account Id: 023-05-4543 Treasury Account Id: 47- -14/15-4543
 GTAS User: 919-435-6152 / jared.leicht@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,579	2,579	2,579	2,579
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,534	6,681	6,767	20,068
3020	Ob Bal: Outlays (gross)	-1,457	-3,852	-4,941	-9,130
3050	Ob Bal: EOY: Unpaid obligations	2,656	5,408	4,405	13,517
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,579	2,579	2,579	2,579
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,656	5,408	4,405	13,517

BA & O, Net

4011	Disc: Outlays from balances	1,457	3,852	4,941	9,130
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,457	3,852	4,941	9,130
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,457	3,852	4,941	9,130
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,457	3,852	4,941	9,130

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Federal Buildings Fund, Recovery Act
 Treasury Account: Federal Buildings Fund, Recovery Act
 Budget Account Id: 023-05-4543 Treasury Account Id: 47- -13/14-4543
 GTAS User: 919-435-6152 / jared.leicht@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40	40	40	40
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-66
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	38	61
1050	Unob Bal: Unobligated balance (total)		=====		
		40	40	78	35
1060	Exp Unob Bal: Brought forward, Oct 1	40	40	40	40
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-66
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	38	61
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		40	40	78	35
1910	Total budgetary resources (disc. and mand.)		=====		
		40	40	78	35

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	40	40	78	35
2413	Expired Unobligated Balance: end of year	40	40	78	35
2490	Unob Bal: end of year		=====		
		40	40	78	35
2500	Total budgetary resources		=====		
		40	40	78	35
2501	Memo: Budgetary resources, subj to apportionment	40	40	78	35
2503	Memo: Budgetary resources, direct unob bal, EOY	40	40	78	35

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FY 2015

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Federal Buildings Fund, Recovery Act
 Treasury Account: Federal Buildings Fund, Recovery Act
 Budget Account Id: 023-05-4543 Treasury Account Id: 47- -13/14-4543
 GTAS User: 919-435-6152 / jared.leicht@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,510	2,510	2,510	2,510
3020	Ob Bal: Outlays (gross)	-1,471	-1,916	-2,270	-2,449
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-38	-61
3050	Ob Bal: EOY: Unpaid obligations	1,039	594	201	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,510	2,510	2,510	2,510
3200	Obligated balance, end of year	=====	=====		
		1,039	594	201	0

BA & O, Net

4011	Disc: Outlays from balances	1,471	1,916	2,270	2,449
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,471	1,916	2,270	2,449
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,471	1,916	2,270	2,449
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,471	1,916	2,270	2,449

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Federal Buildings Fund, Recovery Act
 Treasury Account: Federal Buildings Fund, Recovery Act
 Budget Account Id: 023-05-4543 Treasury Account Id: 47- - /13-4543
 GTAS User: 919-435-6152 / jared.leicht@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	791	791	791	791
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-561
1021	Unob Bal: Recov of prior year unpaid obligations	15	21	8	526
1050	Unob Bal: Unobligated balance (total)		=====		
		806	812	799	756
1060	Exp Unob Bal: Brought forward, Oct 1	791	791	791	791
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-561
1081	Exp Unob Bal: Recov of prior year unpaid obs	15	21	8	526
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		806	812	799	756
1910	Total budgetary resources (disc. and mand.)		=====		
		806	812	799	756

Status of Budgetary Resources

2002	High - Perf Green Bldgs -	67	29	16	6
2004	Direct obligations incurred (total)		=====		
		67	29	16	6
2190	Obligations incurred		=====		
		67	29	16	6
2403	Unob Bal: Unapportioned: Other	740	783	783	750
2413	Expired Unobligated Balance: end of year	740	783	783	750
2490	Unob Bal: end of year		=====		
		740	783	783	750
2500	Total budgetary resources		=====		
		806	812	799	756
2501	Memo: Budgetary resources, subj to apportionment	806	812	799	756
2503	Memo: Budgetary resources, direct unob bal, EOY	740	783	783	750

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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Budget Agency: General Services Administration
Budget Bureau: Real Property Activities
Budget Account: Federal Buildings Fund, Recovery Act
Treasury Account: Federal Buildings Fund, Recovery Act
Budget Account Id: 023-05-4543 Treasury Account Id: 47- - /13-4543
GTAS User: 919-435-6152 / jared.leicht@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,605	3,605	3,605	3,605
3011	Ob Bal: Obligations incurred: Expired accounts	67	29	16	6
3020	Ob Bal: Outlays (gross)	-1,614	-1,889	-2,115	-3,085
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15	-21	-8	-526
3050	Ob Bal: EOY: Unpaid obligations	2,043	1,724	1,497	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,605	3,605	3,605	3,605
3200	Obligated balance, end of year	=====	=====	=====	
		2,043	1,724	1,497	0

BA & O, Net

4011	Disc: Outlays from balances	1,614	1,889	2,115	3,085
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,614	1,889	2,115	3,085
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,614	1,889	2,115	3,085
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,614	1,889	2,115	3,085

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Federal Buildings Fund, Recovery Act
 Treasury Account: Federal Buildings Fund, Recovery Act
 Budget Account Id: 023-05-4543 Treasury Account Id: 47- - /12-4543
 GTAS User: 919-435-6152 / jared.leicht@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	451	451	451	451
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-6
1021	Unob Bal: Recov of prior year unpaid obligations	2	13	13	13
1050	Unob Bal: Unobligated balance (total)		=====		
		453	463	463	457
1060	Exp Unob Bal: Brought forward, Oct 1	451	451	451	451
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-6
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	13	13	13
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		453	463	463	457
1910	Total budgetary resources (disc. and mand.)		=====		
		453	463	463	457

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	453	463	463	457
2413	Expired Unobligated Balance: end of year	453	463	463	457
2490	Unob Bal: end of year		=====		
		453	463	463	457
2500	Total budgetary resources		=====		
		453	463	463	457
2501	Memo: Budgetary resources, subj to apportionment	453	463	463	457
2503	Memo: Budgetary resources, direct unob bal, EOY	453	463	463	457

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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Budget Agency: General Services Administration
Budget Bureau: Real Property Activities
Budget Account: Federal Buildings Fund, Recovery Act
Treasury Account: Federal Buildings Fund, Recovery Act
Budget Account Id: 023-05-4543 Treasury Account Id: 47- - /12-4543
GTAS User: 919-435-6152 / jared.leicht@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101	101	101	101
3020	Ob Bal: Outlays (gross)	-42	-48	-68	-88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-13	-13	-13
3050	Ob Bal: EOY: Unpaid obligations	56	40	20	0
3100	Obligated balance, start of year	101	101	101	101
3200	Obligated balance, end of year	56	40	20	0
<u>BA & O, Net</u>					
4011	Disc: Outlays from balances	42	48	68	88
4020	Disc: Outlays, gross (total)	42	48	68	88
4080	Disc: Outlays, net	42	48	68	88
4190	Outlays, net (disc. and mand.)	42	48	68	88

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Federal Buildings Fund, Recovery Act
 Treasury Account: Federal Buildings Fund, Recovery Act
 Budget Account Id: 023-05-4543 Treasury Account Id: 47- -09/11-4543
 GTAS User: 919-435-6152 / jared.leicht@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,116	22,116	22,116	22,116
1012	Unob Bal: Transfers betw expired\unexpired accts	-1,463	-1,463	-9,812	-42,732
1021	Unob Bal: Recov of prior year unpaid obligations	9,569	15,810	16,308	42,941
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,222	36,463	28,611	22,324
1060	Exp Unob Bal: Brought forward, Oct 1	22,116	22,116	22,116	22,116
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-1,463	-1,463	-9,812	-42,732
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,569	15,810	16,308	42,941
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		30,222	36,463	28,611	22,324
1700	BA: Disc: Spending auth: Collected	0	95	118	203
1750	BA: Disc: Spending auth: Total		=====		
		0	95	118	203
1900	Budget authority total (disc. and mand.)		=====		
		0	95	118	203
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		30,222	36,558	28,730	22,527

Status of Budgetary Resources

2002	Building Operations, Reco	0	14	14	14
2002	Land Ports of Entry	0	113	95	192
2002	Federal Buildings and Cou	277	629	64	581
2002	High - Performance Green	1,743	4,768	4,967	11,101
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,021	5,524	5,140	11,888
2190	Obligations incurred	=====	=====	=====	=====
		2,021	5,524	5,140	11,888
2403	Unob Bal: Unapportioned: Other	28,201	31,034	23,590	10,639
2413	Expired Unobligated Balance: end of year	28,201	31,034	23,590	10,639
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,201	31,034	23,590	10,639

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Federal Buildings Fund, Recovery Act
 Treasury Account: Federal Buildings Fund, Recovery Act
 Budget Account Id: 023-05-4543 Treasury Account Id: 47- -09/11-4543
 GTAS User: 919-435-6152 / jared.leicht@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		30,222	36,558	28,730	22,527
2501	Memo: Budgetary resources, subj to apportionment	30,222	36,558	28,730	22,527
2503	Memo: Budgetary resources, direct unob bal, EOY	28,201	31,034	23,590	10,639

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	177,779	177,779	177,779	177,779
3011	Ob Bal: Obligations incurred: Expired accounts	2,021	5,524	5,140	11,888
3020	Ob Bal: Outlays (gross)	-48,345	-77,241	-109,644	-146,608
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,569	-15,810	-16,308	-42,941
3050	Ob Bal: EOY: Unpaid obligations	121,886	90,252	56,967	119
3100	Obligated balance, start of year	=====	=====	=====	=====
		177,779	177,779	177,779	177,779
3200	Obligated balance, end of year	=====	=====	=====	=====
		121,886	90,252	56,967	119

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	95	118	203
4011	Disc: Outlays from balances	48,345	77,241	109,644	146,608
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		48,345	77,241	109,644	146,608
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-108
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-95	-118	-95
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-95	-118	-203
4080	Disc: Outlays, net	=====	=====	=====	=====
		48,345	77,146	109,526	146,405
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		48,345	77,146	109,526	146,405

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Account Total, Federal Buildings Fund, Recovery Act
 Treasury Account:
 Budget Account Id: 023-05-4543 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,780	33,780	33,780	33,780
1021	Unob Bal: Recov of prior year unpaid obligations	9,587	15,844	16,366	43,540
1040	Unob Bal: Antic nonexpenditure transfers (net)	13,137	14,889	6,539	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		56,504	64,513	56,686	77,320
1060	Exp Unob Bal: Brought forward, Oct 1	23,397	23,397	23,397	23,397
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-1,463	-1,463	-9,812	-43,365
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,587	15,844	16,366	43,540
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		31,521	37,778	29,951	23,572
1700	BA: Disc: Spending auth: Collected	0	95	118	203
1750	BA: Disc: Spending auth: Total		=====		
		0	95	118	203
1900	Budget authority total (disc. and mand.)		=====		
		0	95	118	203
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		56,504	64,608	56,804	77,523

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,622	12,234	11,923	32,941
2190	Obligations incurred	=====	=====	=====	=====
		3,622	12,234	11,923	32,941
2201	Unob Bal: Apportioned: Avail in the current period	10,311	5,165	13,428	32,702
2203	Unob Bal: Apportioned: Anticipated	13,137	14,889	6,539	0
2403	Unob Bal: Unapportioned: Other	29,434	32,320	24,914	11,881
2413	Expired Unobligated Balance: end of year	29,434	32,320	24,914	11,881
2490	Unob Bal: end of year	=====	=====	=====	=====
		52,882	52,374	44,881	44,583
2500	Total budgetary resources	=====	=====	=====	=====
		56,504	64,608	56,804	77,523
2501	Memo: Budgetary resources, subj to apportionment	56,504	64,608	56,804	77,523

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Account Total, Federal Buildings Fund, Recovery Act
 Treasury Account:
 Budget Account Id: 023-05-4543 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	52,882	52,374	44,881	44,583
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	186,574	186,574	186,574	186,574
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,534	6,681	6,767	21,046
3011	Ob Bal: Obligations incurred: Expired accounts	2,087	5,553	5,156	11,894
3020	Ob Bal: Outlays (gross)	-52,929	-84,945	-119,039	-161,657
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,587	-15,844	-16,366	-43,540
3050	Ob Bal: EOY: Unpaid obligations	127,680	98,019	63,091	14,317
3100	Obligated balance, start of year	=====	=====	=====	=====
		186,574	186,574	186,574	186,574
3200	Obligated balance, end of year	=====	=====	=====	=====
		127,680	98,019	63,091	14,317

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	95	118	203
4010	Disc: Outlays from new authority	0	0	0	297
4011	Disc: Outlays from balances	52,929	84,945	119,039	161,360
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		52,929	84,945	119,039	161,657
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-108
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-95	-118	-95
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	-95	-118	-203
4080	Disc: Outlays, net	=====	=====	=====	=====
		52,929	84,850	118,921	161,454
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		52,929	84,850	118,921	161,454

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

Budget Agency: General Services Administration
Budget Bureau: Real Property Activities
Budget Account: Real Property Relocation
Treasury Account: Real Property Relocation
Budget Account Id: 023-05-0535 Treasury Account Id: 47- - /X -0535
GTAS User: 202-501-4469 / arnan.sinthorntham@gsa.gov

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

Status of Budgetary Resources

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

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

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

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

Status of Budgetary Resources

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Disposal of Surplus Real and Related Personal Property
 Treasury Account: Disposal of Surplus Real and Related Personal Property
 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /15-5254
 GTAS User: Theresa A. Lewis / 202-501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	9,356	9,356	9,356	1,883
1232	BA: Mand: New\Unob bal of approps temp reduced	-683	-683	-683	-683
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		8,673	8,673	8,673	1,200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,673	8,673	8,673	1,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,673	8,673	8,673	1,200

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	79	164	414	723
2002	Direct obs incurred: Cate	0	178	254	296
2004	Direct obligations incurred (total)	79	=====	667	=====
			342		1,019
2190	Obligations incurred	79	=====	667	=====
			342		1,019
2201	Unob Bal: Apportioned: Avail in the current period	3,636	3,373	3,048	181
2403	Unob Bal: Unapportioned: Other	4,958	4,958	4,958	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,595	8,332	8,006	181
2500	Total budgetary resources	=====	=====	=====	=====
		8,673	8,673	8,673	1,200
2501	Memo: Budgetary resources, subj to apportionment	8,673	8,673	8,673	1,200
2503	Memo: Budgetary resources, direct unob bal, EOY	8,595	8,332	8,006	181

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Disposal of Surplus Real and Related Personal Property
 Treasury Account: Disposal of Surplus Real and Related Personal Property
 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /15-5254
 GTAS User: Theresa A. Lewis / 202-501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	79	342	667	1,019
3020	Ob Bal: Outlays (gross)	-28	-102	-195	-346
3050	Ob Bal: EOY: Unpaid obligations	51	240	473	673
3200	Obligated balance, end of year		=====		
		51	240	473	673

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,673	8,673	8,673	1,200
4100	Mand: Outlays from new authority	28	102	195	346
4110	Mand: Outlays, gross (total)	28	102	195	346
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,673	8,673	8,673	1,200
4170	Mand: Outlays, net		=====		
		28	102	195	346
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,673	8,673	8,673	1,200
4190	Outlays, net (disc. and mand.)		=====		
		28	102	195	346

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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Budget Agency: General Services Administration
Budget Bureau: Real Property Activities
Budget Account: Disposal of Surplus Real and Related Personal Property
Treasury Account: Disposal of Surplus Real and Related Personal Property
Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /14-5254
GTAS User: Theresa A. Lewis / 202-501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	121	121	121	121
1021	Unob Bal: Recov of prior year unpaid obligations	0	44	44	46
1050	Unob Bal: Unobligated balance (total)		=====		
		121	164	165	167
1060	Exp Unob Bal: Brought forward, Oct 1	121	121	121	121
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	44	44	46
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		121	164	165	167
1910	Total budgetary resources (disc. and mand.)		=====		
		121	164	165	167

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	121	164	165	167
2413	Expired Unobligated Balance: end of year	121	164	165	167
2490	Unob Bal: end of year		=====		
		121	164	165	167
2500	Total budgetary resources		=====		
		121	164	165	167
2501	Memo: Budgetary resources, subj to apportionment	121	164	165	167
2503	Memo: Budgetary resources, direct unob bal, EOY	121	164	165	167

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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Budget Agency: General Services Administration
Budget Bureau: Real Property Activities
Budget Account: Disposal of Surplus Real and Related Personal Property
Treasury Account: Disposal of Surplus Real and Related Personal Property
Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /14-5254
GTAS User: Theresa A. Lewis / 202-501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	236	236	236	236
3020	Ob Bal: Outlays (gross)	-64	-106	-136	-136
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-44	-44	-46
3050	Ob Bal: EOY: Unpaid obligations	172	86	56	54
3100,Obligated balance, start of year		236	====	236	236
3200,Obligated balance, end of year		172	====	56	54

BA & O, Net

4101	Mand: Outlays from balances	64	106	136	136
4110	Mand: Outlays, gross (total)	64	106	136	136
4170,Mand: Outlays, net		64	====	136	136
4190,Outlays, net (disc. and mand.)		64	====	136	136

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GTAS Cross Walk to the SF 133
(Dollars In Thousands)

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

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

Status of Budgetary Resources

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

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

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

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 GTAS Cross Walk to the SF 133
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Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Disposal of Surplus Real and Related Personal Property
 Treasury Account: Disposal of Surplus Real and Related Personal Property
 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /12-5254
 GTAS User: Theresa A. Lewis / 202-501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	812	812	812	812
1050	Unob Bal: Unobligated balance (total)		=====		
		812	812	812	812
1060	Exp Unob Bal: Brought forward, Oct 1	812	812	812	812
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		812	812	812	812
1910	Total budgetary resources (disc. and mand.)		=====		
		812	812	812	812

Status of Budgetary Resources

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

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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Budget Agency: General Services Administration
Budget Bureau: Real Property Activities
Budget Account: Disposal of Surplus Real and Related Personal Property
Treasury Account: Disposal of Surplus Real and Related Personal Property
Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /11-5254
GTAS User: Theresa A. Lewis / 202-501-2923 / theresaa.lewis@gsa.gov

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

Status of Budgetary Resources

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,120	1,120	1,120	1,120
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,120
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	0
		1,120	1,120	1,120	
1060	Exp Unob Bal: Brought forward, Oct 1	1,120	1,120	1,120	1,120
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,120
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	0
		1,120	1,120	1,120	
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	0
		1,120	1,120	1,120	

Status of Budgetary Resources

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

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OFFICE OF MANAGEMENT AND BUDGET
GTAS Cross Walk to the SF 133
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Budget Agency: General Services Administration
Budget Bureau: Real Property Activities
Budget Account: Disposal of Surplus Real and Related Personal Property
Treasury Account: Disposal of Surplus Real and Related Personal Property
Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /10-5254
GTAS User: Theresa A. Lewis / 202-501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2	2	2	2
3020	Ob Bal: Outlays (gross)	0	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	2	0	0	0
3100	Obligated balance, start of year		=====		
		2	2	2	2
3200	Obligated balance, end of year		=====		
		2	0	0	0
<u>BA & O, Net</u>					
4101	Mand: Outlays from balances	0	2	2	2
4110	Mand: Outlays, gross (total)	0	2	2	2
4170	Mand: Outlays, net		=====		
		0	2	2	2
4190	Outlays, net (disc. and mand.)		=====		
		0	2	2	2

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Account Total, Disposal of Surplus Real and Related Personal Pro
 Treasury Account:
 Budget Account Id: 023-05-5254 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,151	3,151	3,151	3,151
1021	Unob Bal: Recov of prior year unpaid obligations	0	45	45	47
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,120
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,151	3,195	3,196	2,078
1060	Exp Unob Bal: Brought forward, Oct 1	3,151	3,151	3,151	3,151
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	45	45	47
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,120
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,151	3,195	3,196	2,078
1201	BA: Mand: Appropriation (special or trust fund)	9,356	9,356	9,356	1,883
1232	BA: Mand: New\Unob bal of approps temp reduced	-683	-683	-683	-683
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		8,673	8,673	8,673	1,200
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,673	8,673	8,673	1,200
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,825	11,869	11,870	3,278

Status of Budgetary Resources

2004	Direct obligations incurred (total)	79	342	667	1,019
2190	Obligations incurred		=====		=====
		79	342	667	1,019
2201	Unob Bal: Apportioned: Avail in the current period	3,636	3,373	3,048	181
2403	Unob Bal: Unapportioned: Other	8,110	8,154	8,155	2,078
2413	Expired Unobligated Balance: end of year	3,151	3,195	3,196	2,078
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,746	11,527	11,202	2,259
2500	Total budgetary resources	=====	=====	=====	=====
		11,825	11,869	11,870	3,278
2501	Memo: Budgetary resources, subj to apportionment	11,825	11,869	11,870	3,278

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Account Total, Disposal of Surplus Real and Related Personal Pro
 Treasury Account:
 Budget Account Id: 023-05-5254 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	11,746	11,527	11,202	2,259

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	240	240	240	240
3010	Ob Bal: Obligations incurred: Unexpired accounts	79	342	667	1,019
3020	Ob Bal: Outlays (gross)	-92	-211	-333	-484
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-45	-45	-47
3050	Ob Bal: EOY: Unpaid obligations	226	326	529	727
3100	Obligated balance, start of year		=====		
		240	240	240	240
3200	Obligated balance, end of year		=====		
		226	326	529	727

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,673	8,673	8,673	1,200
4100	Mand: Outlays from new authority	28	102	195	346
4101	Mand: Outlays from balances	64	109	138	138
4110	Mand: Outlays, gross (total)	92	211	333	484
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,673	8,673	8,673	1,200
4170	Mand: Outlays, net		=====		
		92	211	333	484
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,673	8,673	8,673	1,200
4190	Outlays, net (disc. and mand.)		=====		
		92	211	333	484

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OFFICE OF MANAGEMENT AND BUDGET
 GTAS Cross Walk to the SF 133
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Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Unconditional Gift Fund
 Treasury Account: Unconditional Gift Fund
 Budget Account Id: 023-05-8198 Treasury Account Id: 47- - /X -8198
 GTAS User: 202-501-4469 / arnan.sinthorntham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	343	343	343	343
1050	Unob Bal: Unobligated balance (total)		=====		
		343	343	343	343
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	10
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	10
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	10
1910	Total budgetary resources (disc. and mand.)		=====		
		343	343	343	353

Status of Budgetary Resources

2002	Direct obs incurred: Cate	71	71	71	71
2004	Direct obligations incurred (total)		=====		
		71	71	71	71
2190	Obligations incurred		=====		
		71	71	71	71
2201	Unob Bal: Apportioned: Avail in the current period	22	22	22	32
2403	Unob Bal: Unapportioned: Other	250	250	250	250
2490	Unob Bal: end of year		=====		
		272	272	272	282
2500	Total budgetary resources		=====		
		343	343	343	353
2501	Memo: Budgetary resources, subj to apportionment	343	343	343	353
2503	Memo: Budgetary resources, direct unob bal, EOY	272	272	272	282

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Unconditional Gift Fund
 Treasury Account: Unconditional Gift Fund
 Budget Account Id: 023-05-8198 Treasury Account Id: 47- - /X -8198
 GTAS User: 202-501-4469 / arnan.sinthorntham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	71	71	71	71
3020	Ob Bal: Outlays (gross)	0	0	-28	-71
3050	Ob Bal: EOY: Unpaid obligations	71	71	43	0
3200	Obligated balance, end of year	71	===== 71	43	0
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	0	===== 0	0	10
4100	Mand: Outlays from new authority	0	0	28	71
4110	Mand: Outlays, gross (total)	0	0	28	71
4160	Mand: Budget authority, net	0	===== 0	0	10
4170	Mand: Outlays, net	0	===== 0	28	71
4180	Budget authority, net (disc. and mand.)	0	===== 0	0	10
4190	Outlays, net (disc. and mand.)	0	===== 0	28	71

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FY 2015

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

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Account Total, Unconditional Gift Fund
 Treasury Account:
 Budget Account Id: 023-05-8198 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	343	343	343	343
1050	Unob Bal: Unobligated balance (total)		=====		
		343	343	343	343
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	10
1260	BA: Mand: Appropriation (total)		=====		
		0	0	0	10
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	10
1910	Total budgetary resources (disc. and mand.)		=====		
		343	343	343	353

Status of Budgetary Resources

2004	Direct obligations incurred (total)	71	71	71	71
2190	Obligations incurred		=====		
		71	71	71	71
2201	Unob Bal: Apportioned: Avail in the current period	22	22	22	32
2403	Unob Bal: Unapportioned: Other	250	250	250	250
2490	Unob Bal: end of year		=====		
		272	272	272	282
2500	Total budgetary resources		=====		
		343	343	343	353
2501	Memo: Budgetary resources, subj to apportionment	343	343	343	353
2503	Memo: Budgetary resources, direct unob bal, EOY	272	272	272	282

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

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Budget Agency: General Services Administration
Budget Bureau: Real Property Activities
Budget Account: Account Total, Unconditional Gift Fund
Treasury Account:
Budget Account Id: 023-05-8198 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	71	71	71	71
3020	Ob Bal: Outlays (gross)	0	0	-28	-71
3050	Ob Bal: EOY: Unpaid obligations	71	71	43	0
3200	Obligated balance, end of year		=====		
		71	71	43	0

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	0	0	10
4100	Mand: Outlays from new authority	0	0	28	71
4110	Mand: Outlays, gross (total)	0	0	28	71
4160	Mand: Budget authority, net		=====		
		0	0	0	10
4170	Mand: Outlays, net		=====		
		0	0	28	71
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	10
4190	Outlays, net (disc. and mand.)		=====		
		0	0	28	71

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FY 2015

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,480,238	4,480,238	4,480,238	4,480,238
1021	Unob Bal: Recov of prior year unpaid obligations	60,626	107,865	138,405	195,273
1022	Unob Bal: Capital transfer to general fund	0	0	0	-189
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,120
1040	Unob Bal: Antic nonexpenditure transfers (net)	13,137	14,889	6,539	0
1041	Unob Bal: Antic recov of prior year unpaid obl	194,348	150,413	118,311	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,748,350	4,753,405	4,743,494	4,674,201
1060	Exp Unob Bal: Brought forward, Oct 1	26,548	26,548	26,548	26,548
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-1,463	-1,463	-9,812	-43,365
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,587	15,888	16,412	43,588
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,120
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		34,673	40,973	33,147	25,650
1201	BA: Mand: Appropriation (special or trust fund)	9,356	9,356	9,356	1,893
1232	BA: Mand: New\Unob bal of approps temp reduced	-683	-683	-683	-683
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		8,673	8,673	8,673	1,210
1700	BA: Disc: Spending auth: Collected	2,721,943	5,487,716	8,522,544	11,464,852
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-57,595	-227,459	-581,953	-292,775
1702	BA: Disc: Spending auth: Previously unavailable	2,940,682	2,940,682	2,940,682	2,940,682
1710	BA: Disc: Spending auth: Trans to other accounts	-8,132	-8,132	-8,132	-8,135
1711	BA: Disc: Spending auth: Trans from other accounts	8,132	8,132	8,132	8,135
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-3,620,039	-3,620,039	-3,620,039	-3,566,647
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,913,762	7,320,945	4,642,720	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-1,278	-1,278	-1,278	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,897,475	11,900,567	11,902,676	10,546,111
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,906,148	11,909,240	11,911,349	10,547,321
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,654,498	16,662,646	16,654,843	15,221,522

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	6,382	15,947	16,028	107,338
2104	Reimbursable obligations incurred (total)	2,397,616	5,049,606	7,729,129	10,881,135
2190	Obligations incurred	=====	=====	=====	=====
		2,403,999	5,065,553	7,745,157	10,988,473
2201	Unob Bal: Apportioned: Avail in the current period	7,248,334	7,678,780	7,717,454	4,204,908
2203	Unob Bal: Apportioned: Anticipated	13,137	3,866,209	1,147,532	0
2403	Unob Bal: Unapportioned: Other	6,989,028	52,105	44,699	28,142
2413	Expired Unobligated Balance: end of year	32,585	35,515	28,110	13,959
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,250,499	11,597,093	8,909,685	4,233,050
2500	Total budgetary resources	=====	=====	=====	=====
		16,654,498	16,662,646	16,654,843	15,221,522
2501	Memo: Budgetary resources, subj to apportionment	16,654,498	16,662,646	16,654,843	15,221,522
2503	Memo: Budgetary resources, direct unob bal, EOY	103,772	102,355	94,471	357,369
2504	Memo: Budgetary resources, reimb unob bal, EOY	14,146,728	11,494,738	8,815,215	3,875,681
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,479,878	3,479,878	3,479,878	3,479,878
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,401,911	5,059,999	7,740,002	10,976,578
3011	Ob Bal: Obligations incurred: Expired accounts	2,087	5,553	5,156	11,894
3020	Ob Bal: Outlays (gross)	-2,581,188	-5,183,650	-7,754,666	-10,468,041
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-51,039	-91,977	-121,993	-151,685
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,587	-15,888	-16,412	-43,588
3050	Ob Bal: EOY: Unpaid obligations	3,242,062	3,253,915	3,331,965	3,805,037
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-4,040,031	-4,040,031	-4,040,031	-4,040,031
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	57,595	227,459	581,953	292,775
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,982,436	-3,812,572	-3,458,078	-3,747,256
3100	Obligated balance, start of year	=====	=====	=====	=====
		-560,153	-560,153	-560,153	-560,153
3200	Obligated balance, end of year	=====	=====	=====	=====
		-740,373	-558,657	-126,113	57,781

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		11,897,475	11,900,567	11,902,676	10,546,111
4010 Disc:	Outlays from new authority	1,351,290	3,468,163	5,659,033	8,037,125
4011 Disc:	Outlays from balances	1,229,807	1,715,276	2,092,979	2,430,360
4020,Disc:	Outlays, gross (total)	=====	=====	=====	=====
		2,581,096	5,183,439	7,752,012	10,467,485
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-2,695,780	-5,446,049	-8,448,148	-11,375,184
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-26,164	-41,667	-74,396	-89,668
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,721,943	-5,487,716	-8,522,544	-11,464,852
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	57,595	227,459	581,953	292,775
4053 Disc:	Offsets, BA only: Antic offsetting collect	-9,912,483	-7,319,667	-4,641,442	0
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,854,888	-7,092,208	-4,059,489	292,775
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		-679,357	-679,357	-679,357	-625,966
4080,Disc:	Outlays, net	=====	=====	=====	=====
		-140,847	-304,277	-770,531	-997,366
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		8,673	8,673	8,673	1,210
4100 Mand:	Outlays from new authority	28	102	223	417
4101 Mand:	Outlays from balances	64	109	138	138
4110 Mand:	Outlays, gross (total)	92	211	361	555
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		8,673	8,673	8,673	1,210
4170,Mand:	Outlays, net	=====	=====	=====	=====
		92	211	361	555
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		-670,684	-670,684	-670,684	-624,756

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-140,755	-304,066	-770,171	-996,811

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Expenses of Transportation Audit Contracts and Contract Administ
 Treasury Account: Expenses of Transportation Audit Contracts and Contract Administ
 Budget Account Id: 023-10-5250 Treasury Account Id: 47- - /15-5250
 GTAS User: Theresa A. Lewis / 202-501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	12,502	12,502	12,502	12,502
1232	BA: Mand: New\Unob bal of approps temp reduced	-913	-913	-913	-913
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		11,589	11,589	11,589	11,589
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,589	11,589	11,589	11,589
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,589	11,589	11,589	11,589

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	6,801	7,610	9,356	10,936
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,801	7,610	9,356	10,936
2190	Obligations incurred	=====	=====	=====	=====
		6,801	7,610	9,356	10,936
2201	Unob Bal: Apportioned: Avail in the current period	4,788	3,979	2,234	653
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,788	3,979	2,234	653
2500	Total budgetary resources	=====	=====	=====	=====
		11,589	11,589	11,589	11,589
2501	Memo: Budgetary resources, subj to apportionment	11,589	11,589	11,589	11,589
2503	Memo: Budgetary resources, direct unob bal, EOY	4,788	3,979	2,234	653

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

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Expenses of Transportation Audit Contracts and Contract Administ
 Treasury Account: Expenses of Transportation Audit Contracts and Contract Administ
 Budget Account Id: 023-10-5250 Treasury Account Id: 47- - /15-5250
 GTAS User: Theresa A. Lewis / 202-501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,801	7,610	9,356	10,936
3020	Ob Bal: Outlays (gross)	-1,068	-2,933	-4,267	-6,280
3050	Ob Bal: EOY: Unpaid obligations	5,734	4,677	5,089	4,657
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,734	4,677	5,089	4,657

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,589	11,589	11,589	11,589
4100	Mand: Outlays from new authority	1,068	2,933	4,267	6,280
4110	Mand: Outlays, gross (total)	1,068	2,933	4,267	6,280
4160	Mand: Budget authority, net	=====	=====	=====	=====
		11,589	11,589	11,589	11,589
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,068	2,933	4,267	6,280
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,589	11,589	11,589	11,589
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,068	2,933	4,267	6,280

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32	32	32	32
1050	Unob Bal: Unobligated balance (total)		=====		
		33	32	32	32
1060	Exp Unob Bal: Brought forward, Oct 1	32	32	32	32
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		33	32	32	32
1800	BA: Mand: Spending auth: Collected	1	2	2	2
1850	BA: Mand: Spending auth: Total		=====		
		1	2	2	2
1900	Budget authority total (disc. and mand.)		=====		
		1	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		34	34	34	34

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1	1	1	1
2004	Direct obligations incurred (total)		=====		
		1	1	1	1
2190	Obligations incurred		=====		
		1	1	1	1
2403	Unob Bal: Unapportioned: Other	32	33	33	33
2413	Expired Unobligated Balance: end of year	32	33	33	33
2490	Unob Bal: end of year		=====		
		32	33	33	33
2500	Total budgetary resources		=====		
		34	34	34	34
2501	Memo: Budgetary resources, subj to apportionment	34	34	34	34
2503	Memo: Budgetary resources, direct unob bal, EOY	32	33	33	33

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,784	3,784	3,784	3,784
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-1,219	-1,622	-2,146	-2,587
3050	Ob Bal: EOY: Unpaid obligations	2,566	2,163	1,639	1,198
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,784	3,784	3,784	3,784
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,566	2,163	1,639	1,198

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		1	2	2	2
4101	Mand: Outlays from balances	1,219	1,622	2,146	2,587
4110	Mand: Outlays, gross (total)	1,219	1,622	2,146	2,587
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-2	-2
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-2	-2	-2
4170	Mand: Outlays, net	=====	=====	=====	=====
		1,218	1,620	2,145	2,585
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,218	1,620	2,145	2,585

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,852	1,852	1,852	1,852
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,852	1,852	1,852	1,852
1060	Exp Unob Bal: Brought forward, Oct 1	1,852	1,852	1,852	1,852
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,852	1,852	1,852	1,852
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,852	1,852	1,852	1,852

Status of Budgetary Resources

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

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FY 2015

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,123	2,123	2,123	2,123
3020	Ob Bal: Outlays (gross)	-46	-71	-98	-110
3050	Ob Bal: EOY: Unpaid obligations	2,078	2,052	2,026	2,013
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,123	2,123	2,123	2,123
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,078	2,052	2,026	2,013

BA & O, Net

4101	Mand: Outlays from balances	46	71	98	110
4110	Mand: Outlays, gross (total)	46	71	98	110
4170	Mand: Outlays, net		=====		
		46	71	98	110
4190	Outlays, net (disc. and mand.)		=====		
		46	71	98	110

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,815	1,815	1,815	1,815
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,815	1,815	1,815	1,815
1060	Exp Unob Bal: Brought forward, Oct 1	1,815	1,815	1,815	1,815
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,815	1,815	1,815	1,815
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,815	1,815	1,815	1,815

Status of Budgetary Resources

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

Budget Agency: General Services Administration
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 GTAS User: Theresa A. Lewis / 202-501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,253	2,253	2,253	2,253
3020	Ob Bal: Outlays (gross)	-28	-43	-94	-99
3050	Ob Bal: EOY: Unpaid obligations	2,226	2,211	2,159	2,154
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,253	2,253	2,253	2,253
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,226	2,211	2,159	2,154

BA & O, Net

4101	Mand: Outlays from balances	28	43	94	99
4110	Mand: Outlays, gross (total)	28	43	94	99
4170	Mand: Outlays, net		=====		
		28	43	94	99
4190	Outlays, net (disc. and mand.)		=====		
		28	43	94	99

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FY 2015

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

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

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

Status of Budgetary Resources

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

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FY 2015

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	118	118	118	118
3020	Ob Bal: Outlays (gross)	-2	-2	-52	-52
3050	Ob Bal: EOY: Unpaid obligations	117	116	66	66
3100	Obligated balance, start of year		=====		
		118	118	118	118
3200	Obligated balance, end of year		=====		
		117	116	66	66

BA & O, Net

4101	Mand: Outlays from balances	2	2	52	52
4110	Mand: Outlays, gross (total)	2	2	52	52
4170	Mand: Outlays, net		=====		
		2	2	52	52
4190	Outlays, net (disc. and mand.)		=====		
		2	2	52	52

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,931	2,931	2,931	2,931
1021	Unob Bal: Recov of prior year unpaid obligations	0	651	651	651
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,582
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,931	3,582	3,582	0
1060	Exp Unob Bal: Brought forward, Oct 1	2,931	2,931	2,931	2,931
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	651	651	651
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,582
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,931	3,582	3,582	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,931	3,582	3,582	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	2,931	3,582	3,582	0
2413	Expired Unobligated Balance: end of year	2,931	3,582	3,582	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,931	3,582	3,582	0
2500	Total budgetary resources	=====	=====	=====	
		2,931	3,582	3,582	0
2501	Memo: Budgetary resources, subj to apportionment	2,931	3,582	3,582	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,931	3,582	3,582	0

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FY 2015

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	652	652	652	652
3020	Ob Bal: Outlays (gross)	-1	-1	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-651	-651	-651
3050	Ob Bal: EOY: Unpaid obligations	651	0	0	0
3100	Obligated balance, start of year	652	=====	652	652
3200	Obligated balance, end of year	651	=====	0	0

BA & O, Net

4101	Mand: Outlays from balances	1	1	1	1
4110	Mand: Outlays, gross (total)	1	1	1	1
4170	Mand: Outlays, net	1	=====	1	1
4190	Outlays, net (disc. and mand.)	1	=====	1	1

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

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Account Total, Expenses of Transportation Audit Contracts and Co
 Treasury Account:
 Budget Account Id: 023-10-5250 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,479	9,479	9,479	9,479
1021	Unob Bal: Recov of prior year unpaid obligations	0	651	651	651
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,582
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,479	10,130	10,130	6,548
1060	Exp Unob Bal: Brought forward, Oct 1	9,479	9,479	9,479	9,479
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	651	651	651
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,582
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,479	10,130	10,130	6,548
1201	BA: Mand: Appropriation (special or trust fund)	12,502	12,502	12,502	12,502
1232	BA: Mand: New\Unob bal of approps temp reduced	-913	-913	-913	-913
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		11,589	11,589	11,589	11,589
1800	BA: Mand: Spending auth: Collected	1	2	2	2
1850	BA: Mand: Spending auth: Total		=====		
		1	2	2	2
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,591	11,591	11,591	11,591
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,070	21,721	21,721	18,139

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Account Total, Expenses of Transportation Audit Contracts and Co
 Treasury Account:
 Budget Account Id: 023-10-5250 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	6,803	7,611	9,357	10,937
2190	Obligations incurred	=====	=====	=====	=====
		6,803	7,611	9,357	10,937
2201	Unob Bal: Apportioned: Avail in the current period	4,788	3,979	2,234	653
2403	Unob Bal: Unapportioned: Other	9,479	10,131	10,131	6,548
2413	Expired Unobligated Balance: end of year	9,479	10,131	10,131	6,548
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,267	14,110	12,364	7,201
2500	Total budgetary resources	=====	=====	=====	=====
		21,070	21,721	21,721	18,139
2501	Memo: Budgetary resources, subj to apportionment	21,070	21,721	21,721	18,139
2503	Memo: Budgetary resources, direct unob bal, EOY	14,267	14,110	12,364	7,201
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,931	8,931	8,931	8,931
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,801	7,610	9,356	10,936
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-2,362	-4,672	-6,658	-9,129
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-651	-651	-651
3050	Ob Bal: EOY: Unpaid obligations	13,371	11,219	10,978	10,088
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,931	8,931	8,931	8,931
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,371	11,219	10,978	10,088

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

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Account Total, Expenses of Transportation Audit Contracts and Co
 Treasury Account:
 Budget Account Id: 023-10-5250 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		11,591	11,591	11,591	11,591
4100	Mand: Outlays from new authority	1,068	2,933	4,267	6,280
4101	Mand: Outlays from balances	1,295	1,739	2,391	2,849
4110	Mand: Outlays, gross (total)	2,362	4,672	6,658	9,129
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1	-2	-2	-2
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-2	-2	-2
4160	Mand: Budget authority, net	=====	=====	=====	=====
		11,589	11,589	11,589	11,589
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,361	4,670	6,657	9,127
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,589	11,589	11,589	11,589
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,361	4,670	6,657	9,127

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,073,623	2,073,623	2,073,623	2,073,623
1021	Unob Bal: Recov of prior year unpaid obligations	64,116	103,752	123,851	230,234
1041	Unob Bal: Antic recov of prior year unpaid obl	260,884	221,248	201,149	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,398,623	2,398,623	2,398,623	2,303,857
1800	BA: Mand: Spending auth: Collected	2,492,065	4,704,798	7,266,243	9,888,108
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,067,919	887,236	301,121	170,630
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	7,413,899	4,741,797	2,766,467	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,973,883	10,333,831	10,333,831	10,058,738
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,973,883	10,333,831	10,333,831	10,058,738
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,372,507	12,732,454	12,732,454	12,362,596

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	590,741	726,494	881,855	1,014,684
2102	Category B - Flow Through	2,187,649	4,494,769	6,770,205	9,386,166
2102	Reimbursable obs incurred	30,292	41,221	61,894	112,737
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,808,683	5,262,484	7,713,954	10,513,588
2190	Obligations incurred	=====	=====	=====	=====
		2,808,683	5,262,484	7,713,954	10,513,588
2201	Unob Bal: Apportioned: Avail in the current period	2,889,041	2,506,925	2,050,884	1,849,008
2202	Unob Bal: Apportioned: Avail in subsequent periods	558,035	287,853	143,927	0
2203	Unob Bal: Apportioned: Anticipated	7,116,748	4,675,192	2,823,690	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,563,824	7,469,970	5,018,500	1,849,008
2500	Total budgetary resources	=====	=====	=====	=====
		13,372,507	12,732,454	12,732,454	12,362,596
2501	Memo: Budgetary resources, subj to apportionment	13,372,507	12,732,454	12,732,454	12,362,596

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,563,824	7,469,970	5,018,500	1,849,008
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,601,172	4,601,172	4,601,172	4,601,172
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,808,683	5,262,484	7,713,954	10,513,588
3020	Ob Bal: Outlays (gross)	-2,363,798	-4,469,357	-7,278,858	-9,885,829
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-64,116	-103,752	-123,851	-230,234
3050	Ob Bal: EOY: Unpaid obligations	4,981,941	5,290,547	4,912,418	4,998,697
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,544,646	-5,544,646	-5,544,646	-5,544,646
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,067,919	-887,236	-301,121	-170,630
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,612,566	-6,431,882	-5,845,767	-5,715,276
3100	Obligated balance, start of year	=====	=====	=====	=====
		-943,474	-943,474	-943,474	-943,474
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,630,625	-1,141,335	-933,349	-716,579

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,973,883	10,333,831	10,333,831	10,058,738
4100	Mand: Outlays from new authority	674,970	1,775,923	3,913,064	6,148,418
4101	Mand: Outlays from balances	1,688,828	2,693,434	3,363,815	3,737,411
4110	Mand: Outlays, gross (total)	2,363,798	4,469,357	7,276,879	9,885,829
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,287,821	-4,353,474	-6,776,196	-9,108,644
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-204,244	-351,323	-490,047	-779,464
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,492,065	-4,704,798	-7,266,243	-9,888,108
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,067,919	-887,236	-301,121	-170,630
4143	Mand: Offsets, BA only: Antic offsetting collect	-7,413,899	-4,741,797	-2,766,467	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,481,818	-5,629,033	-3,067,588	-170,630
4170	Mand: Outlays, net	=====	=====	=====	=====
		-128,267	-235,441	10,635	-2,279
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-128,267	-235,441	10,635	-2,279

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FY 2015

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Account Total, Acquisition Services Fund
 Treasury Account:
 Budget Account Id: 023-10-4534 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,073,623	2,073,623	2,073,623	2,073,623
1021	Unob Bal: Recov of prior year unpaid obligations	64,116	103,752	123,851	230,234
1041	Unob Bal: Antic recov of prior year unpaid obl	260,884	221,248	201,149	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,398,623	2,398,623	2,398,623	2,303,857
1800	BA: Mand: Spending auth: Collected	2,492,065	4,704,798	7,266,243	9,888,108
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,067,919	887,236	301,121	170,630
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,413,899	4,741,797	2,766,467	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,973,883	10,333,831	10,333,831	10,058,738
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,973,883	10,333,831	10,333,831	10,058,738
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,372,507	12,732,454	12,732,454	12,362,596

Status of Budgetary Resources

2104	Reimbursable obligations incurred (total)	2,808,683	5,262,484	7,713,954	10,513,588
2190	Obligations incurred	=====	=====	=====	=====
		2,808,683	5,262,484	7,713,954	10,513,588
2201	Unob Bal: Apportioned: Avail in the current period	2,889,041	2,506,925	2,050,884	1,849,008
2202	Unob Bal: Apportioned: Avail in subsequent periods	558,035	287,853	143,927	0
2203	Unob Bal: Apportioned: Anticipated	7,116,748	4,675,192	2,823,690	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,563,824	7,469,970	5,018,500	1,849,008
2500	Total budgetary resources	=====	=====	=====	=====
		13,372,507	12,732,454	12,732,454	12,362,596
2501	Memo: Budgetary resources, subj to apportionment	13,372,507	12,732,454	12,732,454	12,362,596
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,563,824	7,469,970	5,018,500	1,849,008

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,601,172	4,601,172	4,601,172	4,601,172
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,808,683	5,262,484	7,713,954	10,513,588
3020	Ob Bal: Outlays (gross)	-2,363,798	-4,469,357	-7,278,858	-9,885,829
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-64,116	-103,752	-123,851	-230,234
3050	Ob Bal: EOY: Unpaid obligations	4,981,941	5,290,547	4,912,418	4,998,697
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,544,646	-5,544,646	-5,544,646	-5,544,646
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,067,919	-887,236	-301,121	-170,630
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,612,566	-6,431,882	-5,845,767	-5,715,276
3100	Obligated balance, start of year	=====	=====	=====	=====
		-943,474	-943,474	-943,474	-943,474
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,630,625	-1,141,335	-933,349	-716,579

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,973,883	10,333,831	10,333,831	10,058,738
4100	Mand: Outlays from new authority	674,970	1,775,923	3,913,064	6,148,418
4101	Mand: Outlays from balances	1,688,828	2,693,434	3,363,815	3,737,411
4110	Mand: Outlays, gross (total)	2,363,798	4,469,357	7,276,879	9,885,829
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,287,821	-4,353,474	-6,776,196	-9,108,644
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-204,244	-351,323	-490,047	-779,464
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,492,065	-4,704,798	-7,266,243	-9,888,108
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,067,919	-887,236	-301,121	-170,630
4143	Mand: Offsets, BA only: Antic offsetting collect	-7,413,899	-4,741,797	-2,766,467	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,481,818	-5,629,033	-3,067,588	-170,630
4170	Mand: Outlays, net	=====	=====	=====	=====
		-128,267	-235,441	10,635	-2,279
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-128,267	-235,441	10,635	-2,279

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FY 2015

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

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Energy-Efficient Fed Motor Vehicle Fleet Procure, Recovery Act
 Treasury Account: Energy-Efficient Federal Motor Vehicle Fleet Procurement, Recove
 Budget Account Id: 023-10-0505 Treasury Account Id: 47- -09/11-0505
 GTAS User: 202-501-4469 / arnan.sinthorntham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,318	13,318	13,318	13,318
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,318	13,318	13,318	13,318
1060	Exp Unob Bal: Brought forward, Oct 1	13,318	13,318	13,318	13,318
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,318	13,318	13,318	13,318
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,318	13,318	13,318	13,318

Status of Budgetary Resources

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

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FY 2015

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

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Account Total, Energy-Efficient Fed Motor Vehicle Fleet Procure,
 Treasury Account:
 Budget Account Id: 023-10-0505 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,318	13,318	13,318	13,318
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,318	13,318	13,318	13,318
1060	Exp Unob Bal: Brought forward, Oct 1	13,318	13,318	13,318	13,318
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		13,318	13,318	13,318	13,318
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,318	13,318	13,318	13,318

Status of Budgetary Resources

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

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FY 2015

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,096,420	2,096,420	2,096,420	2,096,420
1021	Unob Bal: Recov of prior year unpaid obligations	64,116	104,404	124,502	230,885
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,582
1041	Unob Bal: Antic recov of prior year unpaid obl	260,884	221,248	201,149	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,421,421	2,422,072	2,422,072	2,323,724
1060	Exp Unob Bal: Brought forward, Oct 1	22,797	22,797	22,797	22,797
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	651	651	651
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-3,582
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		22,798	23,448	23,448	19,866
1201	BA: Mand: Appropriation (special or trust fund)	12,502	12,502	12,502	12,502
1232	BA: Mand: New\Unob bal of approps temp reduced	-913	-913	-913	-913
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		11,589	11,589	11,589	11,589
1800	BA: Mand: Spending auth: Collected	2,492,066	4,704,799	7,266,245	9,888,110
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,067,919	887,236	301,121	170,630
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	7,413,899	4,741,797	2,766,467	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,973,885	10,333,833	10,333,833	10,058,740
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,985,474	10,345,422	10,345,422	10,070,329
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,406,895	12,767,494	12,767,494	12,394,053

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	6,803	7,611	9,357	10,937
2104	Reimbursable obligations incurred (total)	2,808,683	5,262,484	7,713,954	10,513,588
2190	Obligations incurred	=====	=====	=====	=====
		2,815,485	5,270,095	7,723,311	10,524,525
2201	Unob Bal: Apportioned: Avail in the current period	2,893,829	2,510,905	2,053,117	1,849,661
2202	Unob Bal: Apportioned: Avail in subsequent periods	558,035	287,853	143,927	0
2203	Unob Bal: Apportioned: Anticipated	7,116,748	4,675,192	2,823,690	0
2403	Unob Bal: Unapportioned: Other	22,798	23,449	23,449	19,867
2413	Expired Unobligated Balance: end of year	22,798	23,449	23,449	19,867
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,591,410	7,497,399	5,044,183	1,869,527
2500	Total budgetary resources	=====	=====	=====	=====
		13,406,895	12,767,494	12,767,494	12,394,053
2501	Memo: Budgetary resources, subj to apportionment	13,406,895	12,767,494	12,767,494	12,394,053
2503	Memo: Budgetary resources, direct unob bal, EOY	27,586	27,428	25,683	20,520
2504	Memo: Budgetary resources, reimb unob bal, EOY	10,563,824	7,469,970	5,018,500	1,849,008
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,610,103	4,610,103	4,610,103	4,610,103
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,815,484	5,270,094	7,723,310	10,524,524
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	1
3020	Ob Bal: Outlays (gross)	-2,366,160	-4,474,028	-7,285,516	-9,894,958
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-64,116	-103,752	-123,851	-230,234
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-651	-651	-651
3050	Ob Bal: EOY: Unpaid obligations	4,995,312	5,301,766	4,923,396	5,008,786
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-5,544,646	-5,544,646	-5,544,646	-5,544,646
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,067,919	-887,236	-301,121	-170,630
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,612,566	-6,431,882	-5,845,767	-5,715,276
3100	Obligated balance, start of year	=====	=====	=====	=====
		-934,543	-934,543	-934,543	-934,543
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,617,254	-1,130,116	-922,371	-706,491

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FY 2015

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		10,985,474	10,345,422	10,345,422	10,070,329
4100	Mand: Outlays from new authority	676,037	1,778,855	3,917,331	6,154,697
4101	Mand: Outlays from balances	1,690,123	2,695,173	3,366,206	3,740,260
4110	Mand: Outlays, gross (total)	2,366,160	4,474,028	7,283,537	9,894,958
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2,287,821	-4,353,474	-6,776,196	-9,108,644
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-204,245	-351,325	-490,049	-779,465
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,492,066	-4,704,799	-7,266,245	-9,888,110
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-1,067,919	-887,236	-301,121	-170,630
4143	Mand: Offsets, BA only: Antic offsetting collect	-7,413,899	-4,741,797	-2,766,467	0
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,481,818	-5,629,033	-3,067,588	-170,630
4160	Mand: Budget authority, net	=====	=====	=====	=====
		11,589	11,589	11,589	11,589
4170	Mand: Outlays, net	=====	=====	=====	=====
		-125,906	-230,771	17,292	6,848
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,589	11,589	11,589	11,589
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-125,906	-230,771	17,292	6,848

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FY 2015

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Government-wide Policy
 Treasury Account: Government-wide Policy
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- -15/16-0401
 GTAS User: 202-501-4499 / angela.evans@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0	0	6,703	15,650
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	187
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	10,297	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	17,000	15,837
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	17,000	15,837
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	0	17,000	15,837

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	3,108
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	0	3,108
2190	Obligations incurred	0	=====	=====	=====
		0	0	0	3,108
2201	Unob Bal: Apportioned: Avail in the current period	0	0	6,703	12,729
2203	Unob Bal: Apportioned: Anticipated	0	0	10,297	0
2490	Unob Bal: end of year	0	=====	=====	=====
		0	0	17,000	12,729
2500	Total budgetary resources	0	=====	=====	=====
		0	0	17,000	15,837
2501	Memo: Budgetary resources, subj to apportionment	0	0	17,000	15,837
2504	Memo: Budgetary resources, reimb unob bal, EOY	0	0	17,000	12,729

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FY 2015

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Government-wide Policy
 Treasury Account: Government-wide Policy
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- -15/16-0401
 GTAS User: 202-501-4499 / angela.evans@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	3,108
3020	Ob Bal: Outlays (gross)	0	0	0	-452
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	2,656
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0	0	0	-187
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	0	0	-187
3200	Obligated balance, end of year		=====		=====
		0	0	0	2,469

BA & O, Net

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	17,000	15,837
4010	Disc: Outlays from new authority	0	0	0	452
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	452
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-6,703	-15,650
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-6,703	-15,650
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-187
4053	Disc: Offsets, BA only: Antic offsetting collect	0	0	-10,297	0
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		0	0	-10,297	-187
4080	Disc: Outlays, net		=====	=====	=====
		0	0	-6,703	-15,198
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	-6,703	-15,198

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Government-wide Policy
 Treasury Account: Government-wide Policy
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- -14/15-0401
 GTAS User: 202-501-4499 / angela.evans@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,905	12,905	12,905	12,905
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,905	12,905	12,905	12,905
1700	BA: Disc: Spending auth: Collected	786	794	811	879
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-786	-794	-811	-879
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,905	12,905	12,905	12,905

Status of Budgetary Resources

2101	Reimbursable obs incurred: Category A (by quarter)	451	2,310	10,124	12,815
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		451	2,310	10,124	12,815
2190	Obligations incurred		=====	=====	=====
		451	2,310	10,124	12,815
2201	Unob Bal: Apportioned: Avail in the current period	12,454	10,595	2,781	90
2490	Unob Bal: end of year	=====	=====	=====	
		12,454	10,595	2,781	90
2500	Total budgetary resources	=====	=====	=====	=====
		12,905	12,905	12,905	12,905
2501	Memo: Budgetary resources, subj to apportionment	12,905	12,905	12,905	12,905
2504	Memo: Budgetary resources, reimb unob bal, EOY	12,454	10,595	2,781	90

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Government-wide Policy
 Treasury Account: Government-wide Policy
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- -14/15-0401
 GTAS User: 202-501-4499 / angela.evans@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,159	3,159	3,159	3,159
3010	Ob Bal: Obligations incurred: Unexpired accounts	451	2,310	10,124	12,815
3020	Ob Bal: Outlays (gross)	-471	-1,216	-2,726	-7,923
3050	Ob Bal: EOY: Unpaid obligations	3,139	4,253	10,557	8,051
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-954	-954	-954	-954
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	786	794	811	879
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-168	-160	-143	-75
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,205	2,205	2,205	2,205
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,971	4,093	10,414	7,976

BA & O, Net

4011	Disc: Outlays from balances	471	1,216	2,726	7,923
4020	Disc: Outlays, gross (total)		=====	=====	=====
		471	1,216	2,726	7,923
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-786	-794	-811	-879
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-786	-794	-811	-879
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	786	794	811	879
4060	Disc: Additional offsets against BA only (total)		=====		
		786	794	811	879
4080	Disc: Outlays, net		=====	=====	=====
		-315	422	1,915	7,044
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		-315	422	1,915	7,044

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Government-wide Policy
 Treasury Account: Government-wide Policy
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /15-0401
 GTAS User: 202-501-4499 / angela.evans@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	58,000	58,000	58,000	58,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		58,000	58,000	58,000	58,000
1700	BA: Disc: Spending auth: Collected	0	728	1,214	1,814
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,960	1,338	850	1,084
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,740	1,785	1,788	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,700	3,851	3,851	2,898
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		66,700	61,851	61,851	60,898
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		66,700	61,851	61,851	60,898

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5,197	13,788	37,157	57,724
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,197	13,788	37,157	57,724
2101	Reimbursable obs incurred: Category A (by quarter)	445	901	1,653	2,895
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		445	901	1,653	2,895
2190	Obligations incurred	=====	=====	=====	=====
		5,641	14,689	38,810	60,620
2201	Unob Bal: Apportioned: Avail in the current period	13,163	18,151	18,950	278
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	27,226	2,303	0
2203	Unob Bal: Apportioned: Anticipated	6,740	1,785	1,788	0
2403	Unob Bal: Unapportioned: Other	41,156	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		61,059	47,162	23,041	278
2500	Total budgetary resources	=====	=====	=====	=====
		66,700	61,851	61,851	60,898

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Government-wide Policy
 Treasury Account: Government-wide Policy
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /15-0401
 GTAS User: 202-501-4499 / angela.evans@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	66,700	61,851	61,851	60,898
2503	Memo: Budgetary resources, direct unob bal, EOY	52,803	44,212	20,843	276
2504	Memo: Budgetary resources, reimb unob bal, EOY	8,255	2,950	2,198	3

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	5,641	14,689	38,810	60,620
3020	Ob Bal: Outlays (gross)	-4,479	-10,457	-24,894	-35,089
3050	Ob Bal: EOY: Unpaid obligations	1,162	4,232	13,916	25,530
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,960	-1,338	-850	-1,084
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,960	-1,338	-850	-1,084
3200	Obligated balance, end of year	=====	=====	=====	=====
		-798	2,894	13,067	24,447

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		66,700	61,851	61,851	60,898
4010	Disc: Outlays from new authority	4,479	10,457	24,894	35,089
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		4,479	10,457	24,894	35,089
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-728	-1,214	-1,814
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-728	-1,214	-1,814
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,960	-1,338	-850	-1,084
4053	Disc: Offsets, BA only: Antic offsetting collect	-6,740	-1,785	-1,788	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,700	-3,123	-2,637	-1,084
4070	Disc: Budget authority, net	=====	=====	=====	=====
		58,000	58,000	58,000	58,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,479	9,729	23,680	33,275
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		58,000	58,000	58,000	58,000

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FY 2015

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Government-wide Policy
Treasury Account: Government-wide Policy
Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /15-0401
GTAS User: 202-501-4499 / angela.evans@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,479	9,729	23,680	33,275

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Government-wide Policy
 Treasury Account: Government-wide Policy
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- -13/14-0401
 GTAS User: 202-501-4499 / angela.evans@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21	21	21	21
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	3	9
1050	Unob Bal: Unobligated balance (total)		=====		
		22	25	25	31
1060	Exp Unob Bal: Brought forward, Oct 1	21	21	21	21
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	3	3	9
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		22	25	25	31
1700	BA: Disc: Spending auth: Collected	5	29	36	67
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5	-21	-27	-43
1750	BA: Disc: Spending auth: Total		=====		
		0	9	9	24
1900	Budget authority total (disc. and mand.)		=====		
		0	9	9	24
1910	Total budgetary resources (disc. and mand.)		=====		
		22	33	33	55

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	22	33	33	54
2413	Expired Unobligated Balance: end of year	22	33	33	54
2490	Unob Bal: end of year		=====		
		22	33	33	54
2500	Total budgetary resources		=====		
		22	33	33	55
2501	Memo: Budgetary resources, subj to apportionment	22	33	33	55
2504	Memo: Budgetary resources, reimb unob bal, EOY	22	33	33	54

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FY 2015

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Government-wide Policy
 Treasury Account: Government-wide Policy
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- -13/14-0401
 GTAS User: 202-501-4499 / angela.evans@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,263	5,263	5,263	5,263
3020	Ob Bal: Outlays (gross)	-575	-1,869	-2,356	-2,943
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-3	-3	-9
3050	Ob Bal: EOY: Unpaid obligations	4,688	3,391	2,904	2,311
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-78	-78	-78	-78
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5	21	27	43
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-73	-57	-51	-35
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,185	5,185	5,185	5,185
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,615	3,334	2,854	2,276

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	9	9	24
4011	Disc: Outlays from balances	575	1,869	2,356	2,943
4020	Disc: Outlays, gross (total)		=====	=====	=====
		575	1,869	2,356	2,943
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-21	-27	-43
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-9	-9	-24
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-5	-29	-36	-67
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5	21	27	43
4060	Disc: Additional offsets against BA only (total)		=====		
		5	21	27	43
4080	Disc: Outlays, net		=====	=====	=====
		570	1,840	2,320	2,877
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		570	1,840	2,320	2,877

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	309	309	309	309
1021	Unob Bal: Recov of prior year unpaid obligations	2	1	131	132
1050	Unob Bal: Unobligated balance (total)		=====		
		312	310	441	441
1060	Exp Unob Bal: Brought forward, Oct 1	309	309	309	309
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	1	131	132
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		312	310	441	441
1700	BA: Disc: Spending auth: Collected	340	344	363	362
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-311	-313	-333	-467
1750	BA: Disc: Spending auth: Total		=====		
		29	31	30	-105
1900	Budget authority total (disc. and mand.)		=====		
		29	31	30	-105
1910	Total budgetary resources (disc. and mand.)		=====		
		341	342	471	337

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	5	13	13	13
2004	Direct obligations incurred (total)		=====		
		5	13	13	13
2190	Obligations incurred		=====		
		5	13	13	13
2403	Unob Bal: Unapportioned: Other	336	329	457	323
2413	Expired Unobligated Balance: end of year	336	329	457	323
2490	Unob Bal: end of year		=====		
		336	329	457	323
2500	Total budgetary resources		=====		
		341	342	471	337
2501	Memo: Budgetary resources, subj to apportionment	341	342	471	337

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FY 2015

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	329	322	323	323
2504	Memo: Budgetary resources, reimb unob bal, EOY	6	6	134	0

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,350	24,350	24,350	24,350
3011	Ob Bal: Obligations incurred: Expired accounts	5	13	13	13
3020	Ob Bal: Outlays (gross)	-6,154	-12,009	-18,557	-22,121
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-1	-131	-132
3050	Ob Bal: EOY: Unpaid obligations	18,198	12,353	5,675	2,110
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-867	-867	-867	-867
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	311	313	333	467
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-556	-554	-534	-400
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,483	23,483	23,483	23,483
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,642	11,799	5,141	1,710

BA & O, Net

4000	Disc: Budget authority, gross		=====		=====
		29	31	30	-105
4011	Disc: Outlays from balances	6,154	12,009	18,557	22,121
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		6,154	12,009	18,557	22,121
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-311	-313	-331	-330
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-29	-31	-32	-32
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-340	-344	-363	-362
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	311	313	333	467
4060	Disc: Additional offsets against BA only (total)		=====		
		311	313	333	467
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,815	11,665	18,194	21,759

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,815	11,665	18,194	21,759

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Government-wide Policy
 Treasury Account: Government-wide Policy
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- -12/13-0401
 GTAS User: 202-501-4499 / angela.evans@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18	18	18	18
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		18	18	18	20
1060	Exp Unob Bal: Brought forward, Oct 1	18	18	18	18
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		18	18	18	20
1700	BA: Disc: Spending auth: Collected	1	1	2	2
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1	-1	-2	-2
1910	Total budgetary resources (disc. and mand.)		=====		
		18	18	18	20

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	18	18	18	20
2413	Expired Unobligated Balance: end of year	18	18	18	20
2490	Unob Bal: end of year		=====		
		18	18	18	20
2500	Total budgetary resources		=====		
		18	18	18	20
2501	Memo: Budgetary resources, subj to apportionment	18	18	18	20
2504	Memo: Budgetary resources, reimb unob bal, EOY	18	18	18	20

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Government-wide Policy
 Treasury Account: Government-wide Policy
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- -12/13-0401
 GTAS User: 202-501-4499 / angela.evans@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,161	1,161	1,161	1,161
3020	Ob Bal: Outlays (gross)	-39	-45	-72	-72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	1,122	1,115	1,088	1,087
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-24	-24	-24	-24
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1	1	2	2
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-22	-22	-22	-22
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,137	1,137	1,137	1,137
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,100	1,093	1,066	1,065

BA & O, Net

4011	Disc: Outlays from balances	39	45	72	72
4020	Disc: Outlays, gross (total)		=====		
		39	45	72	72
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-2	-2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	1	2	2
4060	Disc: Additional offsets against BA only (total)		=====		
		1	1	2	2
4080	Disc: Outlays, net		=====		
		37	44	70	70
4190	Outlays, net (disc. and mand.)		=====		
		37	44	70	70

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Government-wide Policy
 Treasury Account: Government-wide Policy
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /13-0401
 GTAS User: 202-501-4499 / angela.evans@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,311	1,311	1,311	1,311
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,311	1,311	1,311	1,313
1060	Exp Unob Bal: Brought forward, Oct 1	1,311	1,311	1,311	1,311
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	2
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,311	1,311	1,311	1,313
1700	BA: Disc: Spending auth: Collected	8	8	9	9
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-4	-4	-4	-5
1750	BA: Disc: Spending auth: Total		=====		
		4	4	5	4
1900	Budget authority total (disc. and mand.)		=====		
		4	4	5	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,315	1,315	1,316	1,317

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,315	1,315	1,316	1,317
2413	Expired Unobligated Balance: end of year	1,315	1,315	1,316	1,317
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,315	1,315	1,316	1,317
2500	Total budgetary resources	=====	=====	=====	=====
		1,315	1,315	1,316	1,317
2501	Memo: Budgetary resources, subj to apportionment	1,315	1,315	1,316	1,317
2503	Memo: Budgetary resources, direct unob bal, EOY	1,315	1,315	1,316	1,317

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FY 2015

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Government-wide Policy
 Treasury Account: Government-wide Policy
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /13-0401
 GTAS User: 202-501-4499 / angela.evans@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,378	2,378	2,378	2,378
3020	Ob Bal: Outlays (gross)	-1,410	-1,761	-1,841	-1,979
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	968	617	537	397
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	4	4	4	5
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11	-11	-11	-10
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,363	2,363	2,363	2,363
3200	Obligated balance, end of year		=====		
		956	605	525	387

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		4	4	5	4
4011	Disc: Outlays from balances	1,410	1,761	1,841	1,979
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		1,410	1,761	1,841	1,979
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4	-4	-4	-4
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8	-8	-9	-9
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4	4	4	5
4060	Disc: Additional offsets against BA only (total)		=====		
		4	4	4	5
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,402	1,754	1,832	1,970
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,402	1,754	1,832	1,970

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FY 2015

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	617	617	617	617
1021	Unob Bal: Recov of prior year unpaid obligations	0	19	132	161
1050	Unob Bal: Unobligated balance (total)		=====		
		617	636	749	778
1060	Exp Unob Bal: Brought forward, Oct 1	617	617	617	617
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	19	132	161
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		617	636	749	778
1910	Total budgetary resources (disc. and mand.)		=====		
		617	636	749	779

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	617	636	749	779
2413	Expired Unobligated Balance: end of year	617	636	749	779
2490	Unob Bal: end of year		=====		
		617	636	749	779
2500	Total budgetary resources		=====		
		617	636	749	779
2501	Memo: Budgetary resources, subj to apportionment	617	636	749	779
2503	Memo: Budgetary resources, direct unob bal, EOY	607	626	739	768
2504	Memo: Budgetary resources, reimb unob bal, EOY	10	10	10	10

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FY 2015

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,164	1,164	1,164	1,164
3020	Ob Bal: Outlays (gross)	-216	-216	-258	-271
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-19	-132	-161
3050	Ob Bal: EOY: Unpaid obligations	949	930	774	733
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,164	1,164	1,164	1,164
3200	Obligated balance, end of year		=====		
		949	930	774	733

BA & O, Net

4011	Disc: Outlays from balances	216	216	258	271
4020	Disc: Outlays, gross (total)		=====		
		216	216	258	271
4080	Disc: Outlays, net		=====		
		216	216	258	271
4190	Outlays, net (disc. and mand.)		=====		
		216	216	258	271

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,603	1,603	1,603	1,603
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	38	64
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,603	1,603	1,641	1,667
1060	Exp Unob Bal: Brought forward, Oct 1	1,603	1,603	1,603	1,603
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	38	64
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,603	1,603	1,641	1,667
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	-34	-34
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	-34	-34
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	-34	-34
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,603	1,603	1,607	1,633

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	1,603	1,603	1,607	1,633
2413	Expired Unobligated Balance: end of year	1,603	1,603	1,607	1,633
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,603	1,603	1,607	1,633
2500	Total budgetary resources	=====	=====	=====	=====
		1,603	1,603	1,607	1,633
2501	Memo: Budgetary resources, subj to apportionment	1,603	1,603	1,607	1,633
2503	Memo: Budgetary resources, direct unob bal, EOY	592	592	593	613
2504	Memo: Budgetary resources, reimb unob bal, EOY	1,011	1,011	1,015	1,021

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FY 2015

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	628	628	628	628
3020	Ob Bal: Outlays (gross)	-5	-9	-9	-8
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-38	-64
3050	Ob Bal: EOY: Unpaid obligations	623	619	581	555
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-35	-35	-35	-35
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	34	34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35	-35	-1	-1
3100	Obligated balance, start of year		=====		
		592	592	592	592
3200	Obligated balance, end of year		=====		
		588	583	579	554

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	-34	-34
4011	Disc: Outlays from balances	5	9	9	8
4020	Disc: Outlays, gross (total)		=====		
		5	9	9	8
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	34	34
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	34	34
4080	Disc: Outlays, net		=====		
		5	9	9	8
4190	Outlays, net (disc. and mand.)		=====		
		5	9	9	8

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FY 2015

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	856	856	856	856
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-282
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	212
1029	Unob Bal: Other balances withdrawn	0	0	0	-139
1050	Unob Bal: Unobligated balance (total)	856	856	856	647
1060	Exp Unob Bal: Brought forward, Oct 1	856	856	856	856
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-282
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	212
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-139
1099	Exp Unob Bal: Expired bal for adj only (total)	856	856	856	647
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.)	856	856	857	648

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	648
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	648
2190	Obligations incurred		=====		
		0	0	0	648
2403	Unob Bal: Unapportioned: Other	856	856	857	0
2413	Expired Unobligated Balance: end of year	856	856	857	0
2490	Unob Bal: end of year		=====		
		856	856	857	0
2500	Total budgetary resources		=====		
		856	856	857	648
2501	Memo: Budgetary resources, subj to apportionment	856	856	857	648
2503	Memo: Budgetary resources, direct unob bal, EOY	203	203	203	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	654	654	654	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	212	212	212	212
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	648
3020	Ob Bal: Outlays (gross)	0	0	0	-648
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-212
3050	Ob Bal: EOY: Unpaid obligations	212	212	212	0
3100	Obligated balance, start of year		=====		
		212	212	212	212
3200	Obligated balance, end of year		=====		
		212	212	212	0

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	0	0	0	648
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	648
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	647
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-1	647

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

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Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Government-wide Policy
Treasury Account: Government-wide Policy, Recovery Act
Budget Account Id: 023-30-0401 Treasury Account Id: 47- -09/10-0403
GTAS User: 202-501-4469 / arnan.sinthorntham@gsa.gov

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

Status of Budgetary Resources

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

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,699	17,699	17,699	17,699
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-282
1021	Unob Bal: Recov of prior year unpaid obligations	3	23	305	582
1029	Unob Bal: Other balances withdrawn	0	0	0	-196
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		17,702	17,722	18,004	17,802
1060	Exp Unob Bal: Brought forward, Oct 1	4,794	4,794	4,794	4,794
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-282
1081	Exp Unob Bal: Recov of prior year unpaid obs	3	23	305	582
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-196
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		4,797	4,817	5,098	4,897
1100	BA: Disc: Appropriation	58,000	58,000	58,000	58,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		58,000	58,000	58,000	58,000
1700	BA: Disc: Spending auth: Collected	1,140	1,905	9,138	18,784
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	853	205	-361	-159
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,740	1,785	12,084	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,733	3,895	20,862	18,625
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		66,733	61,895	78,862	76,625
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		84,434	79,617	96,865	94,428

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	5,201	13,801	37,170	57,738
2104	Reimbursable obligations incurred (total)	896	3,211	11,777	19,466
2190	Obligations incurred	=====	=====	=====	=====
		6,097	17,012	48,947	77,204
2201	Unob Bal: Apportioned: Avail in the current period	25,617	28,747	28,435	13,098
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	27,226	2,303	0
2203	Unob Bal: Apportioned: Anticipated	6,740	1,785	12,084	0
2403	Unob Bal: Unapportioned: Other	45,980	4,848	5,096	4,126
2413	Expired Unobligated Balance: end of year	4,824	4,848	5,096	4,126
2490	Unob Bal: end of year	=====	=====	=====	=====
		78,337	62,605	47,918	17,224
2500	Total budgetary resources	=====	=====	=====	=====
		84,434	79,617	96,865	94,428
2501	Memo: Budgetary resources, subj to apportionment	84,434	79,617	96,865	94,428
2503	Memo: Budgetary resources, direct unob bal, EOY	55,907	47,327	24,074	3,297
2504	Memo: Budgetary resources, reimb unob bal, EOY	22,430	15,278	23,844	13,927
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,315	38,315	38,315	38,315
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,092	16,999	48,934	76,542
3011	Ob Bal: Obligations incurred: Expired accounts	5	13	13	661
3020	Ob Bal: Outlays (gross)	-13,348	-27,583	-50,713	-71,506
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-23	-305	-582
3050	Ob Bal: EOY: Unpaid obligations	31,061	27,720	36,244	43,431
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,973	-1,973	-1,973	-1,973
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,174	-544	-39	-391
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	321	339	400	550
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,827	-2,179	-1,612	-1,815
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,341	36,341	36,341	36,341
3200	Obligated balance, end of year	=====	=====	=====	=====
		28,234	25,542	34,632	41,616

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FY 2015

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		66,733	61,895	78,862	76,625
4010	Disc: Outlays from new authority	4,479	10,457	24,894	35,541
4011	Disc: Outlays from balances	8,869	17,126	25,820	35,965
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		13,348	27,583	50,713	71,506
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,107	-1,861	-9,092	-18,722
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-33	-44	-47	-62
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,140	-1,905	-9,138	-18,784
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,174	-544	-39	-391
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	321	339	400	550
4053	Disc: Offsets, BA only: Antic offsetting collect	-6,740	-1,785	-12,084	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,593	-1,990	-11,723	159
4070	Disc: Budget authority, net	=====	=====	=====	=====
		58,000	58,000	58,000	58,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,209	25,678	41,575	52,722
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		58,000	58,000	58,000	58,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,209	25,678	41,575	52,722

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FY 2015

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /X -0110
GTAS User: 202-501-3673 / cassandra.holman@gsa.gov

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

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	772	772	772	772
2490	Unob Bal: end of year		=====		
		772	772	772	772
2500	Total budgetary resources		=====		
		772	772	772	772
2501	Memo: Budgetary resources, subj to apportionment	772	772	772	772
2503	Memo: Budgetary resources, direct unob bal, EOY	772	772	772	772

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /15-0110
 GTAS User: 202-501-3673 / cassandra.holman@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	61,049	61,049	61,049	61,049
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		61,049	61,049	61,049	61,049
1700	BA: Disc: Spending auth: Collected	197	998	1,895	2,726
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,445	6,622	7,077	1,734
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,024	9,045	7,693	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		16,665	16,665	16,665	4,461
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		77,714	77,714	77,714	65,510
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,714	77,714	77,714	65,510

Status of Budgetary Resources

2002	Direct obs incurred: Cate	4,312	8,408	19,216	24,325
2002	Civilian Board of Contrac	1,991	4,061	6,588	8,862
2002	Personal & Real Property	5,652	12,125	18,632	24,681
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,956	24,595	44,435	57,868
2102	Personal & Real Property	1,010	2,031	2,887	4,359
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,010	2,031	2,887	4,359
2190	Obligations incurred	=====	=====	=====	=====
		12,966	26,625	47,322	62,227
2201	Unob Bal: Apportioned: Avail in the current period	13,107	23,729	22,699	3,282
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	18,315	0	0
2203	Unob Bal: Apportioned: Anticipated	9,024	9,045	7,693	0

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /15-0110
 GTAS User: 202-501-1733 / lise.trumbull@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned: Other	42,618	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		64,748	51,089	30,392	3,282
2500	Total budgetary resources	=====	=====	=====	=====
		77,714	77,714	77,714	65,510
2501	Memo: Budgetary resources, subj to apportionment	77,714	77,714	77,714	65,510
2503	Memo: Budgetary resources, direct unob bal, EOY	49,093	36,454	16,614	3,181
2504	Memo: Budgetary resources, reimb unob bal, EOY	15,655	14,634	13,778	101

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	12,966	26,625	47,322	62,227
3020	Ob Bal: Outlays (gross)	-10,351	-24,239	-42,278	-57,319
3050	Ob Bal: EOY: Unpaid obligations	2,615	2,386	5,044	4,908
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,445	-6,622	-7,077	-1,734
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,445	-6,622	-7,077	-1,734
3200	Obligated balance, end of year	=====	=====	=====	=====
		-4,830	-4,236	-2,033	3,174

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		77,714	77,714	77,714	65,510
4010	Disc: Outlays from new authority	10,351	24,239	42,278	57,319
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,351	24,239	42,278	57,319
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-197	-998	-1,895	-2,726
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-197	-998	-1,895	-2,726
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,445	-6,622	-7,077	-1,734
4053	Disc: Offsets, BA only: Antic offsetting collect	-9,024	-9,045	-7,693	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-16,468	-15,667	-14,770	-1,734

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FY 2015

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /15-0110
GTAS User: 202-501-3673 / cassandra.holman@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		61,049	61,049	61,049	61,049
4080,Disc:	Outlays, net	=====	=====	=====	=====
		10,155	23,241	40,383	54,593
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		61,049	61,049	61,049	61,049
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		10,155	23,241	40,383	54,593

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /14-0110
 GTAS User: 202-501-3673 / cassandra.holman@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,876	2,876	2,876	2,876
1021	Unob Bal: Recov of prior year unpaid obligations	105	139	163	171
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,981	3,015	3,039	3,047
1060	Exp Unob Bal: Brought forward, Oct 1	2,876	2,876	2,876	2,876
1081	Exp Unob Bal: Recov of prior year unpaid obs	105	139	163	171
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		2,981	3,015	3,039	3,047
1700	BA: Disc: Spending auth: Collected	727	1,084	1,294	1,311
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-621	-1,036	-1,245	-1,252
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		106	48	50	58
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		106	48	50	58
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,086	3,062	3,088	3,105

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	104	109	111	200
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		104	109	111	200
2101	Reimbursable obs incurred: Category A (by quarter)	47	47	48	48
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		47	47	48	48
2190	Obligations incurred	=====	=====	=====	=====
		151	157	159	248
2403	Unob Bal: Unapportioned: Other	2,935	2,906	2,929	2,857
2413	Expired Unobligated Balance: end of year	2,935	2,906	2,929	2,857
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,935	2,906	2,929	2,857

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /14-0110
 GTAS User: 202-501-3673 / cassandra.holman@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		3,086	3,062	3,088	3,105
2501	Memo: Budgetary resources, subj to apportionment	3,086	3,062	3,088	3,105
2503	Memo: Budgetary resources, direct unob bal, EOY	2,869	2,886	2,898	2,822
2504	Memo: Budgetary resources, reimb unob bal, EOY	67	19	31	35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,134	6,134	6,134	6,134
3011	Ob Bal: Obligations incurred: Expired accounts	151	157	159	248
3020	Ob Bal: Outlays (gross)	-2,946	-3,964	-4,447	-4,981
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-105	-139	-163	-171
3050	Ob Bal: EOY: Unpaid obligations	3,234	2,188	1,683	1,230
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,683	-1,683	-1,683	-1,683
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	621	1,036	1,245	1,252
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,062	-647	-438	-430
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,451	4,451	4,451	4,451
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,172	1,541	1,245	799

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		106	48	50	58
4011	Disc: Outlays from balances	2,946	3,964	4,447	4,981
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,946	3,964	4,447	4,981
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-653	-1,006	-1,202	-1,212
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-74	-78	-92	-99
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-727	-1,084	-1,294	-1,311
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	621	1,036	1,245	1,252
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		621	1,036	1,245	1,252

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FY 2015

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /14-0110
GTAS User: 202-501-3673 / cassandra.holman@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 2,219	===== 2,880	===== 3,152	===== 3,670
4190	Outlays, net (disc. and mand.)	===== 2,219	===== 2,880	===== 3,152	===== 3,670

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /13-0110
 GTAS User: 202-501-3673 / cassandra.holman@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,360	6,360	6,360	6,360
1021	Unob Bal: Recov of prior year unpaid obligations	0	127	128	803
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,360	6,487	6,487	7,163
1060	Exp Unob Bal: Brought forward, Oct 1	6,360	6,360	6,360	6,360
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	127	128	803
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,360	6,487	6,487	7,163
1700	BA: Disc: Spending auth: Collected	1	2	13	29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	12	5	-2	-13
1750	BA: Disc: Spending auth: Total		=====		
		13	7	11	16
1900	Budget authority total (disc. and mand.)		=====		
		13	7	11	16
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,372	6,494	6,498	7,179

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	2	2	6
2004	Direct obligations incurred (total)		=====		
		0	2	2	6
2101	Reimbursable obs incurred: Category A (by quarter)	6	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		6	0	0	0
2190	Obligations incurred		=====		
		6	2	2	6
2403	Unob Bal: Unapportioned: Other	6,366	6,492	6,496	7,172
2413	Expired Unobligated Balance: end of year	6,366	6,492	6,496	7,172
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,366	6,492	6,496	7,172

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /13-0110
 GTAS User: 202-501-3673 / cassandra.holman@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		6,372	6,494	6,498	7,179
2501	Memo: Budgetary resources, subj to apportionment	6,372	6,494	6,498	7,179
2503	Memo: Budgetary resources, direct unob bal, EOY	6,274	6,397	6,408	7,078
2504	Memo: Budgetary resources, reimb unob bal, EOY	92	95	89	94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,536	1,536	1,536	1,536
3011	Ob Bal: Obligations incurred: Expired accounts	6	2	2	6
3020	Ob Bal: Outlays (gross)	-200	-196	-200	-206
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-127	-128	-803
3050	Ob Bal: EOY: Unpaid obligations	1,342	1,215	1,210	533
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-26	-26	-26	-26
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-12	-5	2	13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-39	-32	-24	-13
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,509	1,509	1,509	1,509
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,303	1,183	1,186	520

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		13	7	11	16
4011	Disc: Outlays from balances	200	196	200	206
4020	Disc: Outlays, gross (total)		=====		
		200	196	200	206
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1	0	-1	-17
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-2	-12	-12
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-2	-13	-29
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-12	-5	2	13
4060	Disc: Additional offsets against BA only (total)		=====		
		-12	-5	2	13

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FY 2015

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /13-0110
GTAS User: 202-501-3673 / cassandra.holman@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	200	===== 194	187	177
4190	Outlays, net (disc. and mand.)	200	===== 194	187	177

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /12-0110
 GTAS User: 202-501-3673 / cassandra.holman@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,883	6,883	6,883	6,883
1021	Unob Bal: Recov of prior year unpaid obligations	0	23	23	73
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,883	6,906	6,906	6,956
1060	Exp Unob Bal: Brought forward, Oct 1	6,883	6,883	6,883	6,883
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	23	23	73
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		6,883	6,906	6,906	6,956
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2	2	2	3
1750	BA: Disc: Spending auth: Total		=====		
		2	2	2	3
1900	Budget authority total (disc. and mand.)		=====		
		2	2	2	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,885	6,908	6,908	6,959

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	72	72	72	76
2004	Direct obligations incurred (total)		=====		
		72	72	72	76
2190	Obligations incurred		=====		
		72	72	72	76
2403	Unob Bal: Unapportioned: Other	6,813	6,836	6,836	6,882
2413	Expired Unobligated Balance: end of year	6,813	6,836	6,836	6,882
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,813	6,836	6,836	6,882
2500	Total budgetary resources	=====	=====	=====	=====
		6,885	6,908	6,908	6,959
2501	Memo: Budgetary resources, subj to apportionment	6,885	6,908	6,908	6,959
2503	Memo: Budgetary resources, direct unob bal, EOY	6,711	6,734	6,734	6,780

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FY 2015

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /12-0110
 GTAS User: 202-501-3673 / cassandra.holman@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Budgetary resources, reimb unob bal, EOY	101	101	101	102
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	400	400	400	400
3011	Ob Bal: Obligations incurred: Expired accounts	72	72	72	76
3020	Ob Bal: Outlays (gross)	-64	-64	-64	-74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-23	-23	-73
3050	Ob Bal: EOY: Unpaid obligations	408	385	385	330
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9	-9	-9	-9
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-2	-2	-2	-3
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11	-11	-11	-12
3100	Obligated balance, start of year		=====		
		391	391	391	391
3200	Obligated balance, end of year		=====		
		397	374	374	318

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		2	2	2	3
4011	Disc: Outlays from balances	64	64	64	74
4020	Disc: Outlays, gross (total)		=====		
		64	64	64	74
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-2	-2	-2	-3
4060	Disc: Additional offsets against BA only (total)		=====		
		-2	-2	-2	-3
4080	Disc: Outlays, net		=====		
		64	64	64	74
4190	Outlays, net (disc. and mand.)		=====		
		64	64	64	74

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /11-0110
 GTAS User: 202-501-3673 / cassandra.holman@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,877	3,877	3,877	3,877
1021	Unob Bal: Recov of prior year unpaid obligations	0	42	44	46
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,877	3,919	3,921	3,923
1060	Exp Unob Bal: Brought forward, Oct 1	3,877	3,877	3,877	3,877
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	42	44	46
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,877	3,919	3,921	3,923
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	0	0	-8
1750	BA: Disc: Spending auth: Total	0	0	1	-7
1900	Budget authority total (disc. and mand.)	0	0	1	-7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,877	3,919	3,921	3,916

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	0	5
2004	Direct obligations incurred (total)	0	0	0	5
2190	Obligations incurred	0	0	0	5
2403	Unob Bal: Unapportioned: Other	3,877	3,919	3,921	3,910
2413	Expired Unobligated Balance: end of year	3,877	3,919	3,921	3,910
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,877	3,919	3,921	3,910
2500	Total budgetary resources	=====	=====	=====	=====
		3,877	3,919	3,921	3,916
2501	Memo: Budgetary resources, subj to apportionment	3,877	3,919	3,921	3,916

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FY 2015

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /11-0110
 GTAS User: 202-501-3673 / cassandra.holman@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	3,655	3,697	3,699	3,696
2504	Memo: Budgetary resources, reimb unob bal, EOY	222	222	222	214

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	321	321	321	321
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	5
3020	Ob Bal: Outlays (gross)	0	0	0	-5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-42	-44	-46
3050	Ob Bal: EOY: Unpaid obligations	321	279	277	275
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-8	-8	-8	-8
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	0	0	8
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8	-8	-8	0
3100	Obligated balance, start of year		=====		
		314	314	314	314
3200	Obligated balance, end of year		=====		
		314	271	269	275

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	1	-7
4011	Disc: Outlays from balances	0	0	0	5
4020	Disc: Outlays, gross (total)		=====		
		0	0	0	5
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
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	8
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	8
4080	Disc: Outlays, net		=====		
		0	0	-1	5
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-1	5

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FY 2015

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /11-0110
GTAS User: 202-501-3673 / cassandra.holman@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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FY 2015

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Operating Expenses
 Treasury Account: Operating Expenses
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /10-0110
 GTAS User: 202-501-3673 / cassandra.holman@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,070	2,070	2,070	2,070
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-2,071
1021	Unob Bal: Recov of prior year unpaid obligations	0	57	57	139
1029	Unob Bal: Other balances withdrawn	0	0	0	-165
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,070	2,127	2,127	-26
1060	Exp Unob Bal: Brought forward, Oct 1	2,070	2,070	2,070	2,070
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-2,071
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	57	57	139
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-165
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		2,070	2,127	2,127	-26
1700	BA: Disc: Spending auth: Collected	0	1	27	26
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0	25	0	0
1750	BA: Disc: Spending auth: Total		=====		
		0	26	27	26
1900	Budget authority total (disc. and mand.)		=====		
		0	26	27	26
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,070	2,153	2,154	0

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FY 2015

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

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Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /10-0110
GTAS User: 816-213-3173 / jane.pritchett@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2403	Unob Bal: Unapportioned: Other	2,070	2,153	2,154	0
2413	Expired Unobligated Balance: end of year	2,070	2,153	2,154	0
2490	Unob Bal: end of year	=====	=====	=====	0
		2,070	2,153	2,154	
2500	Total budgetary resources	=====	=====	=====	0
		2,070	2,153	2,154	
2501	Memo: Budgetary resources, subj to apportionment	2,070	2,153	2,154	0
2503	Memo: Budgetary resources, direct unob bal, EOY	2,014	2,071	2,072	0
2504	Memo: Budgetary resources, reimb unob bal, EOY	56	82	82	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	139	139	139	139
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-57	-57	-139
3050	Ob Bal: EOY: Unpaid obligations	139	82	82	0
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0	-25	0	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0	-25	0	0
3100	Obligated balance, start of year		=====		
		139	139	139	139
3200	Obligated balance, end of year		=====		
		139	58	82	0

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FY 2015

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

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Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Operating Expenses
Treasury Account: Operating Expenses
Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /10-0110
GTAS User: 202-501-3673 / cassandra.holman@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		0	26	27	26
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-1	-26	-26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-1	-27	-26
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	-25	0	0
4060	Disc: Additional offsets against BA only (total)		=====		
		0	-25	0	0
4080	Disc: Outlays, net		=====		
		0	-1	-27	-26
4190	Outlays, net (disc. and mand.)		=====		
		0	-1	-27	-26

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FY 2015

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Account Total, Operating Expenses
 Treasury Account:
 Budget Account Id: 023-30-0110 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,837	22,837	22,837	22,837
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-2,071
1021	Unob Bal: Recov of prior year unpaid obligations	105	388	415	1,232
1029	Unob Bal: Other balances withdrawn	0	0	0	-165
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		22,942	23,225	23,252	21,834
1060	Exp Unob Bal: Brought forward, Oct 1	22,065	22,065	22,065	22,065
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-2,071
1081	Exp Unob Bal: Recov of prior year unpaid obs	105	388	415	1,232
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-165
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		22,170	22,454	22,480	21,062
1100	BA: Disc: Appropriation	61,049	61,049	61,049	61,049
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		61,049	61,049	61,049	61,049
1700	BA: Disc: Spending auth: Collected	924	2,085	3,229	4,093
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,837	5,617	5,832	464
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	9,024	9,045	7,693	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		16,785	16,747	16,754	4,557
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		77,834	77,796	77,803	65,606
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		100,776	101,022	101,055	87,440

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Account Total, Operating Expenses
 Treasury Account:
 Budget Account Id: 023-30-0110 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	12,132	24,778	44,621	58,156
2104	Reimbursable obligations incurred (total)	1,064	2,078	2,935	4,408
2190	Obligations incurred	=====	=====	=====	=====
		13,196	26,856	47,555	62,563
2201	Unob Bal: Apportioned: Avail in the current period	13,107	23,729	22,699	3,282
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	18,315	0	0
2203	Unob Bal: Apportioned: Anticipated	9,024	9,045	7,693	0
2403	Unob Bal: Unapportioned: Other	65,450	23,077	23,108	21,594
2413	Expired Unobligated Balance: end of year	22,061	22,305	22,336	20,822
2490	Unob Bal: end of year	=====	=====	=====	=====
		87,581	74,166	53,500	24,876
2500	Total budgetary resources	=====	=====	=====	=====
		100,776	101,022	101,055	87,440
2501	Memo: Budgetary resources, subj to apportionment	100,776	101,022	101,055	87,440
2503	Memo: Budgetary resources, direct unob bal, EOY	71,388	59,012	39,197	24,329
2504	Memo: Budgetary resources, reimb unob bal, EOY	16,193	15,154	14,303	548
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,530	8,530	8,530	8,530
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,966	26,625	47,322	62,227
3011	Ob Bal: Obligations incurred: Expired accounts	230	230	233	336
3020	Ob Bal: Outlays (gross)	-13,562	-28,463	-46,989	-62,585
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-105	-388	-415	-1,232
3050	Ob Bal: EOY: Unpaid obligations	8,059	6,534	8,682	7,276
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-1,726	-1,726	-1,726	-1,726
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,445	-6,622	-7,077	-1,734
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	607	1,004	1,245	1,270
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,563	-7,343	-7,558	-2,190
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,804	6,804	6,804	6,804
3200	Obligated balance, end of year	=====	=====	=====	=====
		-504	-809	1,124	5,086

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FY 2015

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Account Total, Operating Expenses
Treasury Account:
Budget Account Id: 023-30-0110 Treasury Account Id: - - / -
GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	===== 77,834	===== 77,796	===== 77,803	===== 65,606
4010	Disc: Outlays from new authority	10,351	24,239	42,278	57,319
4011	Disc: Outlays from balances	3,210	4,224	4,711	5,266
4020	Disc: Outlays, gross (total)	===== 13,562	===== 28,463	===== 46,989	===== 62,585
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-850	-2,006	-3,124	-3,981
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-74	-79	-105	-112
4040	Disc: Offsets against gross BA and outlays (total)	===== -924	===== -2,085	===== -3,229	===== -4,093
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,445	-6,622	-7,077	-1,734
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	607	1,004	1,245	1,270
4053	Disc: Offsets, BA only: Antic offsetting collect	-9,024	-9,045	-7,693	0
4060	Disc: Additional offsets against BA only (total)	===== -15,861	===== -14,663	===== -13,525	===== -464
4070	Disc: Budget authority, net	===== 61,049	===== 61,049	===== 61,049	===== 61,049
4080	Disc: Outlays, net	===== 12,638	===== 26,379	===== 43,760	===== 58,492
4180	Budget authority, net (disc. and mand.)	===== 61,049	===== 61,049	===== 61,049	===== 61,049
4190	Outlays, net (disc. and mand.)	===== 12,638	===== 26,379	===== 43,760	===== 58,492

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /X -0108
 GTAS User: 817-850-5508 / William.Bezio@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,000	2,000	2,000	2,000
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
1100	BA: Disc: Appropriation	2,000	2,000	2,000	2,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,000	4,000	4,000	4,000

Status of Budgetary Resources

2201	Unob Bal: Apportioned: Avail in the current period	2,000	3,000	4,000	4,000
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,000	0	0
2403	Unob Bal: Unapportioned: Other	2,000	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
2500	Total budgetary resources	=====	=====	=====	=====
		4,000	4,000	4,000	4,000
2501	Memo: Budgetary resources, subj to apportionment	4,000	4,000	4,000	4,000
2503	Memo: Budgetary resources, direct unob bal, EOY	4,000	4,000	4,000	4,000

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /X -0108
GTAS User: 817-850-5508 / William.Bezio@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
<hr/>					
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,000	2,000	2,000	2,000
<hr/>					
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	2,000	2,000

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /15-0108
 GTAS User: 817-850-5508 / William.Bezio@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	63,000	63,000	63,000	63,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		63,000	63,000	63,000	63,000
1700	BA: Disc: Spending auth: Collected	0	5	291	342
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	350	345	59	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	250	250	250	0
1750	BA: Disc: Spending auth: Total		=====		
		600	600	600	342
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		63,600	63,600	63,600	63,342
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		63,600	63,600	63,600	63,342

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	13,240	27,425	41,383	58,337
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,240	27,425	41,383	58,337
2101	Reimbursable obs incurred: Category A (by quarter)	5	91	316	335
2104	Reimbursable obligations incurred (total)		=====		
		5	91	316	335
2190	Obligations incurred	=====	=====	=====	=====
		13,245	27,516	41,699	58,672
2201	Unob Bal: Apportioned: Avail in the current period	5,401	1,814	10,651	4,670
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	34,020	11,000	0
2203	Unob Bal: Apportioned: Anticipated	250	250	250	0
2403	Unob Bal: Unapportioned: Other	44,704	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		50,355	36,084	21,901	4,670
2500	Total budgetary resources	=====	=====	=====	=====
		63,600	63,600	63,600	63,342

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /15-0108
 GTAS User: 817-850-5508 / William.Bezio@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	63,600	63,600	63,600	63,342
2503	Memo: Budgetary resources, direct unob bal, EOY	49,760	35,575	21,617	4,663
2504	Memo: Budgetary resources, reimb unob bal, EOY	595	509	284	7

Change in Obl Bal

3010	Ob Bal: Obligations incurred: Unexpired accounts	13,245	27,516	41,699	58,672
3020	Ob Bal: Outlays (gross)	-10,312	-25,554	-38,376	-54,016
3050	Ob Bal: EOY: Unpaid obligations	2,933	1,962	3,323	4,656
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-350	-345	-59	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-350	-345	-59	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,583	1,618	3,263	4,656

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		63,600	63,600	63,600	63,342
4010	Disc: Outlays from new authority	10,312	25,554	38,376	54,016
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		10,312	25,554	38,376	54,016
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-5	-291	-342
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-5	-291	-342
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-350	-345	-59	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-250	-250	-250	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-600	-595	-309	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		63,000	63,000	63,000	63,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,312	25,548	38,085	53,674
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		63,000	63,000	63,000	63,000

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FY 2015

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /15-0108
GTAS User: 817-850-5508 / William.Bezio@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,312	25,548	38,085	53,674

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /14-0108
 GTAS User: 817-850-5508 / William.Bezio@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,651	5,651	5,651	5,651
1021	Unob Bal: Recov of prior year unpaid obligations	14	22	24	28
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,665	5,673	5,675	5,678
1060	Exp Unob Bal: Brought forward, Oct 1	5,651	5,651	5,651	5,651
1081	Exp Unob Bal: Recov of prior year unpaid obs	14	22	24	28
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		5,665	5,673	5,675	5,678
1700	BA: Disc: Spending auth: Collected	8	9	16	16
1750	BA: Disc: Spending auth: Total		=====		
		8	9	16	16
1900	Budget authority total (disc. and mand.)		=====		
		8	9	16	16
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,673	5,681	5,691	5,694

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	26	59	61	71
2004	Direct obligations incurred (total)		=====		
		26	59	61	71
2101	Reimbursable obs incurred: Category A (by quarter)	1	0	0	0
2104	Reimbursable obligations incurred (total)		=====		
		1	0	0	0
2190	Obligations incurred		=====		
		26	59	61	71
2403	Unob Bal: Unapportioned: Other	5,646	5,623	5,629	5,623
2413	Expired Unobligated Balance: end of year	5,646	5,623	5,629	5,623
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,646	5,623	5,629	5,623

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /14-0108
 GTAS User: 817-850-5508 / William.Bezio@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		5,673	5,681	5,691	5,694
2501	Memo: Budgetary resources, subj to apportionment	5,673	5,681	5,691	5,694
2503	Memo: Budgetary resources, direct unob bal, EOY	5,644	5,620	5,627	5,621
2504	Memo: Budgetary resources, reimb unob bal, EOY	2	2	2	2

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,829	6,829	6,829	6,829
3011	Ob Bal: Obligations incurred: Expired accounts	26	59	61	71
3020	Ob Bal: Outlays (gross)	-2,001	-2,542	-3,418	-3,802
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-22	-24	-28
3050	Ob Bal: EOY: Unpaid obligations	4,840	4,323	3,448	3,070
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,829	6,829	6,829	6,829
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,840	4,323	3,448	3,070

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		8	9	16	16
4011	Disc: Outlays from balances	2,001	2,542	3,418	3,802
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,001	2,542	3,418	3,802
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-9	-16	-16
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8	-9	-16	-16
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,993	2,534	3,402	3,786
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,993	2,534	3,402	3,786

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FY 2015

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /13-0108
 GTAS User: 817-850-5508 / William.Bezio@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	790	790	790	790
1021	Unob Bal: Recov of prior year unpaid obligations	10	18	18	153
1050	Unob Bal: Unobligated balance (total)		=====		
		800	808	808	943
1060	Exp Unob Bal: Brought forward, Oct 1	790	790	790	790
1081	Exp Unob Bal: Recov of prior year unpaid obs	10	18	18	153
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		800	808	808	943
1700	BA: Disc: Spending auth: Collected	0	0	7	7
1750	BA: Disc: Spending auth: Total		=====		
		0	0	7	7
1900	Budget authority total (disc. and mand.)		=====		
		0	0	7	7
1910	Total budgetary resources (disc. and mand.)		=====		
		800	808	815	950

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	25	0	0	0
2004	Direct obligations incurred (total)		=====		
		25	0	0	0
2190	Obligations incurred		=====		
		25	0	0	0
2403	Unob Bal: Unapportioned: Other	775	807	814	950
2413	Expired Unobligated Balance: end of year	775	807	814	950
2490	Unob Bal: end of year		=====		
		775	807	814	950
2500	Total budgetary resources		=====		
		800	808	815	950
2501	Memo: Budgetary resources, subj to apportionment	800	808	815	950
2503	Memo: Budgetary resources, direct unob bal, EOY	775	807	814	950

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 (MAX-BEXEC011)

FY 2015

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /13-0108
 GTAS User: 817-850-5508 / William.Bezio@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	880	880	880	880
3011	Ob Bal: Obligations incurred: Expired accounts	25	0	0	0
3020	Ob Bal: Outlays (gross)	-80	-80	-83	-91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-18	-18	-153
3050	Ob Bal: EOY: Unpaid obligations	815	783	780	637
3100	Obligated balance, start of year		=====		
		880	880	880	880
3200	Obligated balance, end of year		=====		
		815	783	780	637

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		0	0	7	7
4011	Disc: Outlays from balances	80	80	83	91
4020	Disc: Outlays, gross (total)		=====		
		80	80	83	91
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-7	-7
4080	Disc: Outlays, net		=====		
		80	80	76	84
4190	Outlays, net (disc. and mand.)		=====		
		80	80	76	84

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /12-0108
 GTAS User: 817-850-5508 / William.Bezio@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	765	765	765	765
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		767	767	767	767
1060	Exp Unob Bal: Brought forward, Oct 1	765	765	765	765
1081	Exp Unob Bal: Recov of prior year unpaid obs	2	2	2	2
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		767	767	767	767
1910	Total budgetary resources (disc. and mand.)		=====		
		767	767	767	767

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	767	767	767	767
2413	Expired Unobligated Balance: end of year	767	767	767	767
2490	Unob Bal: end of year		=====		
		767	767	767	767
2500	Total budgetary resources		=====		
		767	767	767	767
2501	Memo: Budgetary resources, subj to apportionment	767	767	767	767
2503	Memo: Budgetary resources, direct unob bal, EOY	767	767	767	767

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FY 2015

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /12-0108
 GTAS User: 817-850-5508 / William.Bezio@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	416	416	416	416
3020	Ob Bal: Outlays (gross)	-3	-13	-13	-13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	412	401	401	401
3100	Obligated balance, start of year	416	====	416	416
3200	Obligated balance, end of year	411	====	401	401

BA & O, Net

4011	Disc: Outlays from balances	3	13	13	13
4020	Disc: Outlays, gross (total)	3	====	13	13
4080	Disc: Outlays, net	3	====	13	13
4190	Outlays, net (disc. and mand.)	3	====	13	13

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /11-0108
 GTAS User: 817-850-5508 / William.Bezio@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	603	603	603	603
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		603	605	605	605
1060	Exp Unob Bal: Brought forward, Oct 1	603	603	603	603
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	1	1	1
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		603	605	605	605
1700	BA: Disc: Spending auth: Collected	1	1	2	2
1750	BA: Disc: Spending auth: Total		=====		
		1	1	2	2
1900	Budget authority total (disc. and mand.)		=====		
		1	1	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		605	606	607	607

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	1	1
2004	Direct obligations incurred (total)		=====		
		0	0	1	1
2190	Obligations incurred		=====		
		0	0	1	1
2403	Unob Bal: Unapportioned: Other	605	606	606	606
2413	Expired Unobligated Balance: end of year	605	606	606	606
2490	Unob Bal: end of year		=====		
		605	606	606	606
2500	Total budgetary resources		=====		
		605	606	607	607
2501	Memo: Budgetary resources, subj to apportionment	605	606	607	607
2503	Memo: Budgetary resources, direct unob bal, EOY	605	606	606	606

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /11-0108
 GTAS User: 817-850-5508 / William.Bezio@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	180	180	180	180
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	0	0	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	180	178	178	178
3100	Obligated balance, start of year		=====		
		180	180	180	180
3200	Obligated balance, end of year		=====		
		180	178	178	178

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	2	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	-1	-1	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-1	-1	-2	-2
4080	Disc: Outlays, net		=====		
		-1	-1	-2	-2
4190	Outlays, net (disc. and mand.)		=====		
		-1	-1	-2	-2

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /10-0108
 GTAS User: 817-850-5508 / William.Bezio@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,165	1,165	1,165	1,165
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-1,175
1021	Unob Bal: Recov of prior year unpaid obligations	24	26	26	29
1029	Unob Bal: Other balances withdrawn	0	0	0	-21
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,189	1,191	1,191	-2
1060	Exp Unob Bal: Brought forward, Oct 1	1,165	1,165	1,165	1,165
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-1,175
1081	Exp Unob Bal: Recov of prior year unpaid obs	24	26	26	29
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-21
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	
		1,189	1,191	1,191	-2
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.)	=====	=====	=====	
		1,190	1,192	1,193	1

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Office of Inspector General
 Treasury Account: Office of Inspector General
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /10-0108
 GTAS User: 817-850-5508 / William.Bezio@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2001	Direct obs incurred: Category A (by quarter)	0	0	1	1
2004	Direct obligations incurred (total)	0	=====	1	1
2190	Obligations incurred	0	=====	1	1
2403	Unob Bal: Unapportioned: Other	1,190	1,192	1,193	0
2413	Expired Unobligated Balance: end of year	1,190	1,192	1,193	0
2490	Unob Bal: end of year	=====	=====	=====	0
		1,190	1,192	1,193	
2500	Total budgetary resources	=====	=====	=====	1
		1,190	1,192	1,193	
2501	Memo: Budgetary resources, subj to apportionment	1,190	1,192	1,193	1
2503	Memo: Budgetary resources, direct unob bal, EOY	1,190	1,192	1,193	0
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29	29	29	29
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	0	0	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-26	-26	-29
3050	Ob Bal: EOY: Unpaid obligations	6	3	3	0
3100	Obligated balance, start of year	29	=====	29	29
		29	29	29	29
3200	Obligated balance, end of year	6	=====	3	0
		6	3	3	0

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

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Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General
Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /10-0108
GTAS User: 817-850-5508 / William.Bezio@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross		=====		
		2	2	3	3
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	-2	-2	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-2	-2	-3	-3
4080	Disc: Outlays, net		=====		
		-2	-2	-2	-2
4190	Outlays, net (disc. and mand.)		=====		
		-2	-2	-2	-2

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Office of Inspector General
Treasury Account: Office of Inspector General, Recovery Act
Budget Account Id: 023-30-0108 Treasury Account Id: 47- -09/13-0112
GTAS User: 202-501-4469 / arnan.sinthorntham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9	9	9	9
1050	Unob Bal: Unobligated balance (total)		=====		
		9	9	9	9
1060	Exp Unob Bal: Brought forward, Oct 1	9	9	9	9
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		9	9	9	9
1910	Total budgetary resources (disc. and mand.)		=====		
		9	9	9	9

Status of Budgetary Resources

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

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FY 2015

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Account Total, Office of Inspector General
 Treasury Account:
 Budget Account Id: 023-30-0108 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,983	10,983	10,983	10,983
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-1,175
1021	Unob Bal: Recov of prior year unpaid obligations	50	69	70	213
1029	Unob Bal: Other balances withdrawn	0	0	0	-21
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,033	11,052	11,054	10,000
1060	Exp Unob Bal: Brought forward, Oct 1	8,983	8,983	8,983	8,983
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-1,175
1081	Exp Unob Bal: Recov of prior year unpaid obs	50	69	70	213
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-21
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		9,033	9,052	9,054	8,000
1100	BA: Disc: Appropriation	65,000	65,000	65,000	65,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		65,000	65,000	65,000	65,000
1700	BA: Disc: Spending auth: Collected	10	17	319	370
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	350	345	59	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	250	250	250	0
1750	BA: Disc: Spending auth: Total		=====		
		610	612	628	370
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		65,610	65,612	65,628	65,370
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		76,643	76,663	76,681	75,370

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Account Total, Office of Inspector General
 Treasury Account:
 Budget Account Id: 023-30-0108 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	13,291	27,484	41,446	58,410
2104	Reimbursable obligations incurred (total)	5	91	316	335
2190	Obligations incurred	=====	=====	=====	=====
		13,296	27,575	41,762	58,745
2201	Unob Bal: Apportioned: Avail in the current period	7,401	4,814	14,651	8,670
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	35,020	11,000	0
2203	Unob Bal: Apportioned: Anticipated	250	250	250	0
2403	Unob Bal: Unapportioned: Other	55,696	9,004	9,019	7,955
2413	Expired Unobligated Balance: end of year	8,992	9,004	9,019	7,955
2490	Unob Bal: end of year	=====	=====	=====	=====
		63,348	49,089	34,920	16,625
2500	Total budgetary resources	=====	=====	=====	=====
		76,643	76,663	76,681	75,370
2501	Memo: Budgetary resources, subj to apportionment	76,643	76,663	76,681	75,370
2503	Memo: Budgetary resources, direct unob bal, EOY	62,750	48,578	34,633	16,616
2504	Memo: Budgetary resources, reimb unob bal, EOY	597	511	287	9
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,334	8,334	8,334	8,334
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,245	27,516	41,699	58,672
3011	Ob Bal: Obligations incurred: Expired accounts	51	59	63	73
3020	Ob Bal: Outlays (gross)	-12,396	-28,189	-41,891	-57,923
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50	-69	-70	-213
3050	Ob Bal: EOY: Unpaid obligations	9,185	7,651	8,134	8,944
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-350	-345	-59	0
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-350	-345	-60	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,334	8,334	8,334	8,334
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,834	7,306	8,075	8,943

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FY 2015

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Account Total, Office of Inspector General
 Treasury Account:
 Budget Account Id: 023-30-0108 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		65,610	65,612	65,628	65,370
4010	Disc: Outlays from new authority	10,312	25,554	38,376	54,016
4011	Disc: Outlays from balances	2,084	2,636	3,515	3,907
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		12,396	28,189	41,891	57,923
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-5	-291	-342
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10	-12	-28	-28
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10	-17	-319	-370
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-350	-345	-59	0
4053	Disc: Offsets, BA only: Antic offsetting collect	-250	-250	-250	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-600	-595	-309	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		65,000	65,000	65,000	65,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,385	28,172	41,573	57,552
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		65,000	65,000	65,000	65,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,385	28,172	41,573	57,552

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Electronic Government (E-GOV) Fund
 Treasury Account: Electronic Government (E-GOV) Fund
 Budget Account Id: 023-30-0600 Treasury Account Id: 47- - /X -0600
 GTAS User: 202-501-4469 / arnan.sinthorntham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,978	7,978	7,978	7,978
1010	Unob Bal: Transferred to other accounts	0	-2,301	-2,301	-2,301
1021	Unob Bal: Recov of prior year unpaid obligations	70	70	70	93
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	21	0
1050	Unob Bal: Unobligated balance (total)	===== 8,048	===== 5,748	===== 5,769	===== 5,771
1700	BA: Disc: Spending auth: Collected	26	26	0	0
1750	BA: Disc: Spending auth: Total	26	===== 26	0	0
1900	Budget authority total (disc. and mand.)	26	===== 26	0	0
1910	Total budgetary resources (disc. and mand.)	===== 8,075	===== 5,774	===== 5,769	===== 5,771

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	3,227	3,678	3,652	5,035
2004	Direct obligations incurred (total)	===== 3,227	===== 3,678	===== 3,652	===== 5,035
2190	Obligations incurred	===== 3,227	===== 3,678	===== 3,652	===== 5,035
2201	Unob Bal: Apportioned: Avail in the current period	2,451	2,091	2,096	734
2203	Unob Bal: Apportioned: Anticipated	0	0	21	0
2403	Unob Bal: Unapportioned: Other	2,397	5	0	2
2490	Unob Bal: end of year	===== 4,848	===== 2,096	===== 2,117	736

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Electronic Government (E-GOV) Fund
 Treasury Account: Electronic Government (E-GOV) Fund
 Budget Account Id: 023-30-0600 Treasury Account Id: 47- - /X -0600
 GTAS User: 202-501-4469 / arnan.sinthorntham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		8,075	5,774	5,769	5,771
2501	Memo: Budgetary resources, subj to apportionment	8,075	5,774	5,769	5,771
2503	Memo: Budgetary resources, direct unob bal, EOY	4,848	2,096	2,117	736
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,375	6,375	6,375	6,375
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,227	3,678	3,652	5,035
3020	Ob Bal: Outlays (gross)	-2,882	-5,707	-8,834	-10,364
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-70	-70	-70	-93
3050	Ob Bal: EOY: Unpaid obligations	6,650	4,276	1,124	953
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,375	6,375	6,375	6,375
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,650	4,276	1,124	953

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		26	26	0	0
4010	Disc: Outlays from new authority	23	830	3,070	0
4011	Disc: Outlays from balances	2,860	4,877	5,763	10,364
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,882	5,707	8,833	10,364
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-21	-21	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-5	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-26	-26	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,856	5,681	8,833	10,364

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FY 2015

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Electronic Government (E-GOV) Fund
Treasury Account: Electronic Government (E-GOV) Fund
Budget Account Id: 023-30-0600 Treasury Account Id: 47- - /X -0600
GTAS User: 202-501-4469 / arnan.sinthorntham@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,856	5,681	8,833	10,364

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Account Total, Electronic Government (E-GOV) Fund
 Treasury Account:
 Budget Account Id: 023-30-0600 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,978	7,978	7,978	7,978
1010	Unob Bal: Transferred to other accounts	0	-2,301	-2,301	-2,301
1021	Unob Bal: Recov of prior year unpaid obligations	70	70	70	93
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	21	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,048	5,748	5,769	5,771
1700	BA: Disc: Spending auth: Collected	26	26	0	0
1750	BA: Disc: Spending auth: Total		=====		
		26	26	0	0
1900	Budget authority total (disc. and mand.)		=====		
		26	26	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,075	5,774	5,769	5,771

Status of Budgetary Resources

2004	Direct obligations incurred (total)	3,227	3,678	3,652	5,035
2190	Obligations incurred	=====	=====	=====	=====
		3,227	3,678	3,652	5,035
2201	Unob Bal: Apportioned: Avail in the current period	2,451	2,091	2,096	734
2203	Unob Bal: Apportioned: Anticipated	0	0	21	0
2403	Unob Bal: Unapportioned: Other	2,397	5	0	2
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,848	2,096	2,117	736
2500	Total budgetary resources	=====	=====	=====	=====
		8,075	5,774	5,769	5,771
2501	Memo: Budgetary resources, subj to apportionment	8,075	5,774	5,769	5,771
2503	Memo: Budgetary resources, direct unob bal, EOY	4,848	2,096	2,117	736

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Account Total, Electronic Government (E-GOV) Fund
 Treasury Account:
 Budget Account Id: 023-30-0600 Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,375	6,375	6,375	6,375
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,227	3,678	3,652	5,035
3020	Ob Bal: Outlays (gross)	-2,882	-5,707	-8,834	-10,364
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-70	-70	-70	-93
3050	Ob Bal: EOY: Unpaid obligations	6,650	4,276	1,124	953
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,375	6,375	6,375	6,375
3200	Obligated balance, end of year	=====	=====	=====	
		6,650	4,276	1,124	953

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		26	26	0	0
4010	Disc: Outlays from new authority	23	830	3,070	0
4011	Disc: Outlays from balances	2,860	4,877	5,763	10,364
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,882	5,707	8,833	10,364
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-21	-21	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-5	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-26	-26	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,856	5,681	8,833	10,364
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,856	5,681	8,833	10,364

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Allowances and Office Staff for Former Presidents
 Treasury Account: Allowances and Office Staff for Former Presidents
 Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /15-0105
 GTAS User: Theresa A. Lewis / 202-501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,250	3,250	3,250	3,250
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,250	3,250	3,250	3,250
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,250	3,250	3,250	3,250
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,250	3,250	3,250	3,250

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	766	1,531	2,403	3,068
2004	Direct obligations incurred (total)	766	1,531	2,403	3,068
2190	Obligations incurred	766	1,531	2,403	3,068
2201	Unob Bal: Apportioned: Avail in the current period	265	744	522	182
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	975	325	0
2403	Unob Bal: Unapportioned: Other	2,219	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,484	1,719	847	182
2500	Total budgetary resources	=====	=====	=====	=====
		3,250	3,250	3,250	3,250
2501	Memo: Budgetary resources, subj to apportionment	3,250	3,250	3,250	3,250
2503	Memo: Budgetary resources, direct unob bal, EOY	2,484	1,719	847	182

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FY 2015

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Allowances and Office Staff for Former Presidents
 Treasury Account: Allowances and Office Staff for Former Presidents
 Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /15-0105
 GTAS User: Theresa A. Lewis / 202-501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	766	1,531	2,403	3,068
3020	Ob Bal: Outlays (gross)	-657	-1,388	-2,156	-2,916
3050	Ob Bal: EOY: Unpaid obligations	109	142	247	152
3200	Obligated balance, end of year		=====		
		109	142	247	152

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,250	3,250	3,250	3,250
4010	Disc: Outlays from new authority	657	1,388	2,156	2,916
4020	Disc: Outlays, gross (total)		=====	=====	=====
		657	1,388	2,156	2,916
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,250	3,250	3,250	3,250
4080	Disc: Outlays, net		=====	=====	=====
		657	1,388	2,156	2,916
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,250	3,250	3,250	3,250
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		657	1,388	2,156	2,916

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Allowances and Office Staff for Former Presidents
 Treasury Account: Allowances and Office Staff for Former Presidents
 Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /14-0105
 GTAS User: Theresa A. Lewis / 202-501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	479	479	479	479
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	2	3
1050	Unob Bal: Unobligated balance (total)		=====		
		479	480	480	481
1060	Exp Unob Bal: Brought forward, Oct 1	479	479	479	479
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	1	2	3
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		479	480	480	481
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.)		=====		
		480	481	481	482

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	0	0	2	2
2004	Direct obligations incurred (total)		=====		
		0	0	2	2
2190	Obligations incurred		=====		
		0	0	2	2
2403	Unob Bal: Unapportioned: Other	480	480	479	480
2413	Expired Unobligated Balance: end of year	480	480	479	480
2490	Unob Bal: end of year		=====		
		480	480	479	480
2500	Total budgetary resources		=====		
		480	481	481	482
2501	Memo: Budgetary resources, subj to apportionment	480	481	481	482
2503	Memo: Budgetary resources, direct unob bal, EOY	480	480	479	480

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Allowances and Office Staff for Former Presidents
 Treasury Account: Allowances and Office Staff for Former Presidents
 Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /14-0105
 GTAS User: Theresa A. Lewis / 202-501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	117	117	117	117
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	2
3020	Ob Bal: Outlays (gross)	-68	-71	-74	-75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-2	-3
3050	Ob Bal: EOY: Unpaid obligations	49	46	43	42
3100	Obligated balance, start of year		=====		
		117	117	117	117
3200	Obligated balance, end of year		=====		
		49	46	43	42

BA & O, Net

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	68	71	74	75
4020	Disc: Outlays, gross (total)		=====		
		68	71	74	75
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		=====		
		67	70	73	74
4190	Outlays, net (disc. and mand.)		=====		
		67	70	73	74

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Allowances and Office Staff for Former Presidents
 Treasury Account: Allowances and Office Staff for Former Presidents
 Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /13-0105
 GTAS User: Theresa A. Lewis / 202-501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	580	580	580	580
1021	Unob Bal: Recov of prior year unpaid obligations	0	51	51	51
1050	Unob Bal: Unobligated balance (total)		=====		
		580	630	631	631
1060	Exp Unob Bal: Brought forward, Oct 1	580	580	580	580
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	51	51	51
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		580	630	631	631
1910	Total budgetary resources (disc. and mand.)		=====		
		580	630	631	631

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	580	630	631	631
2413	Expired Unobligated Balance: end of year	580	630	631	631
2490	Unob Bal: end of year		=====		
		580	630	631	631
2500	Total budgetary resources		=====		
		580	630	631	631
2501	Memo: Budgetary resources, subj to apportionment	580	630	631	631
2503	Memo: Budgetary resources, direct unob bal, EOY	580	630	631	631

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Allowances and Office Staff for Former Presidents
Treasury Account: Allowances and Office Staff for Former Presidents
Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /13-0105
GTAS User: Theresa A. Lewis / 202-501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56	56	56	56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-51	-51	-51
3050	Ob Bal: EOY: Unpaid obligations	56	6	5	5
3100,Obligated balance, start of year			=====		
		56	56	56	56
3200,Obligated balance, end of year			=====		
		56	6	5	5

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

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Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Allowances and Office Staff for Former Presidents
Treasury Account: Allowances and Office Staff for Former Presidents
Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /12-0105
GTAS User: Theresa A. Lewis / 202-501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	785	785	785	785
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	7
1050	Unob Bal: Unobligated balance (total)		=====		
		785	785	785	791
1060	Exp Unob Bal: Brought forward, Oct 1	785	785	785	785
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	7
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		785	785	785	791
1910	Total budgetary resources (disc. and mand.)		=====		
		785	785	785	791

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	785	785	785	791
2413	Expired Unobligated Balance: end of year	785	785	785	791
2490	Unob Bal: end of year		=====		
		785	785	785	791
2500	Total budgetary resources		=====		
		785	785	785	791
2501	Memo: Budgetary resources, subj to apportionment	785	785	785	791
2503	Memo: Budgetary resources, direct unob bal, EOY	785	785	785	791

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Allowances and Office Staff for Former Presidents
Treasury Account: Allowances and Office Staff for Former Presidents
Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /12-0105
GTAS User: Theresa A. Lewis / 202-501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9	9	9	9
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-7
3050	Ob Bal: EOY: Unpaid obligations	9	9	9	2
3100	Obligated balance, start of year		=====		
		9	9	9	9
3200	Obligated balance, end of year		=====		
		9	9	9	2

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Allowances and Office Staff for Former Presidents
 Treasury Account: Allowances and Office Staff for Former Presidents
 Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /11-0105
 GTAS User: Theresa A. Lewis / 202-501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	676	676	676	676
1050	Unob Bal: Unobligated balance (total)		=====		
		676	676	676	676
1060	Exp Unob Bal: Brought forward, Oct 1	676	676	676	676
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		676	676	676	676
1910	Total budgetary resources (disc. and mand.)		=====		
		676	676	676	676

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	676	676	676	676
2413	Expired Unobligated Balance: end of year	676	676	676	676
2490	Unob Bal: end of year		=====		
		676	676	676	676
2500	Total budgetary resources		=====		
		676	676	676	676
2501	Memo: Budgetary resources, subj to apportionment	676	676	676	676
2503	Memo: Budgetary resources, direct unob bal, EOY	676	676	676	676

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FY 2015

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Allowances and Office Staff for Former Presidents
Treasury Account: Allowances and Office Staff for Former Presidents
Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /11-0105
GTAS User: Theresa A. Lewis / 202-501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11	11	11	11
3050	Ob Bal: EOY: Unpaid obligations	11	11	11	11
3100	Obligated balance, start of year		=====		
		11	11	11	11
3200	Obligated balance, end of year		=====		
		11	11	11	11

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Allowances and Office Staff for Former Presidents
 Treasury Account: Allowances and Office Staff for Former Presidents
 Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /10-0105
 GTAS User: Theresa A. Lewis / 202-501-2923 / theresaa.lewis@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	491	491	491	491
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1029	Unob Bal: Other balances withdrawn	0	0	0	-492
1050	Unob Bal: Unobligated balance (total)		=====		
		491	491	491	0
1060	Exp Unob Bal: Brought forward, Oct 1	491	491	491	491
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	1
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-492
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		491	491	491	0
1910	Total budgetary resources (disc. and mand.)		=====		
		491	491	491	0

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	491	491	491	0
2413	Expired Unobligated Balance: end of year	491	491	491	0
2490	Unob Bal: end of year		=====		
		491	491	491	0
2500	Total budgetary resources		=====		
		491	491	491	0
2501	Memo: Budgetary resources, subj to apportionment	491	491	491	0
2503	Memo: Budgetary resources, direct unob bal, EOY	491	491	491	0

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FY 2015

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Allowances and Office Staff for Former Presidents
Treasury Account: Allowances and Office Staff for Former Presidents
Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /10-0105
GTAS User: Theresa A. Lewis / 202-501-2923 / theresaa.lewis@gsa.gov

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

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FY 2015

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,010	3,010	3,010	3,010
1021	Unob Bal: Recov of prior year unpaid obligations	1	52	52	61
1029	Unob Bal: Other balances withdrawn	0	0	0	-492
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,011	3,062	3,062	2,579
1060	Exp Unob Bal: Brought forward, Oct 1	3,010	3,010	3,010	3,010
1081	Exp Unob Bal: Recov of prior year unpaid obs	1	52	52	61
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-492
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		3,011	3,062	3,062	2,579
1100	BA: Disc: Appropriation	3,250	3,250	3,250	3,250
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,250	3,250	3,250	3,250
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.)	=====	=====	=====	=====
		3,251	3,251	3,251	3,251
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,261	6,313	6,313	5,830

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	766	1,531	2,405	3,070
2190	Obligations incurred		=====	=====	=====
		766	1,531	2,405	3,070
2201	Unob Bal: Apportioned: Avail in the current period	265	744	522	182
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	975	325	0
2403	Unob Bal: Unapportioned: Other	5,230	3,062	3,061	2,578
2413	Expired Unobligated Balance: end of year	3,011	3,062	3,061	2,578
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,495	4,782	3,909	2,760
2500	Total budgetary resources	=====	=====	=====	=====
		6,261	6,313	6,313	5,830
2501	Memo: Budgetary resources, subj to apportionment	6,261	6,313	6,313	5,830
2503	Memo: Budgetary resources, direct unob bal, EOY	5,495	4,782	3,909	2,760

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	194	194	194	194
3010	Ob Bal: Obligations incurred: Unexpired accounts	766	1,531	2,403	3,068
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	2
3020	Ob Bal: Outlays (gross)	-725	-1,459	-2,230	-2,991
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-52	-52	-61
3050	Ob Bal: EOY: Unpaid obligations	235	214	316	212
3100	Obligated balance, start of year		=====		
		194	194	194	194
3200	Obligated balance, end of year		=====		
		235	214	316	212

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,251	3,251	3,251	3,251
4010	Disc: Outlays from new authority	657	1,388	2,156	2,916
4011	Disc: Outlays from balances	68	71	74	75
4020	Disc: Outlays, gross (total)	725	=====	=====	=====
			1,459	2,230	2,991
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
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,250	3,250	3,250	3,250
4080	Disc: Outlays, net	724	=====	=====	=====
			1,458	2,229	2,990
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,250	3,250	3,250	3,250
4190	Outlays, net (disc. and mand.)	724	=====	=====	=====
			1,458	2,229	2,990

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Acquisition Workforce Training Fund
 Treasury Account: Acquisition Workforce Training Fund
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -15/17-5381
 GTAS User: 817-850-5508 / William.Bezio@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1201	BA: Mand: Appropriation (special or trust fund)	0	4,375	4,375	8,350
1250	BA: Mand: Anticipated appropriation	12,711	7,563	7,563	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		12,711	11,938	11,938	8,350
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,711	11,938	11,938	8,350
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,711	11,938	11,938	8,350

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	12,711	11,938	11,938	8,350
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,711	11,938	11,938	8,350
2500	Total budgetary resources	=====	=====	=====	=====
		12,711	11,938	11,938	8,350
2501	Memo: Budgetary resources, subj to apportionment	12,711	11,938	11,938	8,350
2503	Memo: Budgetary resources, direct unob bal, EOY	12,711	11,938	11,938	8,350

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,711	11,938	11,938	8,350
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,711	11,938	11,938	8,350
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,711	11,938	11,938	8,350

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Acquisition Workforce Training Fund
 Treasury Account: Acquisition Workforce Training Fund
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -14/16-5381
 GTAS User: 817-850-5508 / William.Bezio@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,736	7,736	7,736	7,736
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,736	7,736	7,736	7,736
1201	BA: Mand: Appropriation (special or trust fund)	0	366	366	366
1260	BA: Mand: Appropriation (total)		=====		
		0	366	366	366
1900	Budget authority total (disc. and mand.)		=====		
		0	366	366	366
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,736	8,102	8,102	8,102

Status of Budgetary Resources

2002	Human Capital Initiatives	0	0	731	731
2002	Information Technology	0	0	10	10
2002	Operations and Logistics	0	0	0	28
2002	Curriculum Development	0	0	0	250
2002	Training Delivery	0	0	0	5
2004	Direct obligations incurred (total)		=====		=====
		0	0	741	1,024
2190	Obligations incurred		=====		=====
		0	0	741	1,024
2201	Unob Bal: Apportioned: Avail in the current period	5,485	5,485	4,337	3,247
2403	Unob Bal: Unapportioned: Other	2,250	2,617	3,024	3,831
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,736	8,102	7,361	7,078
2500	Total budgetary resources	=====	=====	=====	=====
		7,736	8,102	8,102	8,102
2501	Memo: Budgetary resources, subj to apportionment	7,736	8,102	8,102	8,102
2503	Memo: Budgetary resources, direct unob bal, EOY	7,736	8,102	7,361	7,078

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Acquisition Workforce Training Fund
 Treasury Account: Acquisition Workforce Training Fund
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -14/16-5381
 GTAS User: 817-850-5508 / William.Bezio@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	741	1,024
3020	Ob Bal: Outlays (gross)	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	0	0	741	1,019
3200	Obligated balance, end of year		=====		=====
		0	0	741	1,019

BA & O, Net

4090	Mand: Budget authority, gross		=====		
		0	366	366	366
4101	Mand: Outlays from balances	0	0	0	5
4110	Mand: Outlays, gross (total)	0	0	0	5
4160	Mand: Budget authority, net		=====		
		0	366	366	366
4170	Mand: Outlays, net		=====		
		0	0	0	5
4180	Budget authority, net (disc. and mand.)		=====		
		0	366	366	366
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	5

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Acquisition Workforce Training Fund
 Treasury Account: Acquisition Workforce Training Fund
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -13/15-5381
 GTAS User: 817-850-5508 / William.Bezio@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,733	4,733	4,733	4,733
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	807
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,733	4,733	4,733	5,540
1201	BA: Mand: Appropriation (special or trust fund)	0	407	407	407
1260	BA: Mand: Appropriation (total)	0	=====	407	407
		0	407	407	407
1900	Budget authority total (disc. and mand.)	0	=====	407	407
		0	407	407	407
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,733	5,140	5,140	5,947

Status of Budgetary Resources

2002	Human Captial Initiatives	0	0	1,087	1,087
2002	ACMIS O&M Only	160	160	160	160
2002	Operations and Logistics	2,032	2,032	2,136	2,578
2002	Training Delivery	0	0	339	2,121
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,192	2,192	3,722	5,946
2190	Obligations incurred	=====	=====	=====	=====
		2,192	2,192	3,722	5,946
2201	Unob Bal: Apportioned: Avail in the current period	2,541	2,541	1,418	1
2403	Unob Bal: Unapportioned: Other	0	407	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,541	2,948	1,418	1
2500	Total budgetary resources	=====	=====	=====	=====
		4,733	5,140	5,140	5,947
2501	Memo: Budgetary resources, subj to apportionment	4,733	5,140	5,140	5,947
2503	Memo: Budgetary resources, direct unob bal, EOY	2,541	2,948	1,418	1

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Acquisition Workforce Training Fund
Treasury Account: Acquisition Workforce Training Fund
Budget Account Id: 023-30-5381 Treasury Account Id: 47- -13/15-5381
GTAS User: 817-850-5508 / William.Bezio@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,179	4,179	4,179	4,179
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,192	2,192	3,722	5,946
3020	Ob Bal: Outlays (gross)	-187	-1,190	-2,346	-3,941
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-807
3050	Ob Bal: EOY: Unpaid obligations	6,183	5,181	5,555	5,377
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,179	4,179	4,179	4,179
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,183	5,181	5,555	5,377

BA & O, Net

4090	Mand: Budget authority, gross	0	407	407	407
4101	Mand: Outlays from balances	187	1,190	2,346	3,941
4110	Mand: Outlays, gross (total)	187	1,190	2,346	3,941
4160	Mand: Budget authority, net	0	407	407	407
4170	Mand: Outlays, net	187	1,190	2,346	3,941
4180	Budget authority, net (disc. and mand.)	0	407	407	407
4190	Outlays, net (disc. and mand.)	187	1,190	2,346	3,941

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

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Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Acquisition Workforce Training Fund
Treasury Account: Acquisition Workforce Training Fund
Budget Account Id: 023-30-5381 Treasury Account Id: 47- -12/14-5381
GTAS User: 817-850-5508 / William.Bezio@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	292	292	292	292
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	8	8
1050	Unob Bal: Unobligated balance (total)		=====		
		292	292	300	300
1060	Exp Unob Bal: Brought forward, Oct 1	292	292	292	292
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	8	8
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		292	292	300	300
1910	Total budgetary resources (disc. and mand.)		=====		
		292	292	300	300

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	292	292	300	300
2413	Expired Unobligated Balance: end of year	292	292	300	300
2490	Unob Bal: end of year		=====		
		292	292	300	300
2500	Total budgetary resources		=====		
		292	292	300	300
2501	Memo: Budgetary resources, subj to apportionment	292	292	300	300
2503	Memo: Budgetary resources, direct unob bal, EOY	292	292	300	300

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Acquisition Workforce Training Fund
 Treasury Account: Acquisition Workforce Training Fund
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -12/14-5381
 GTAS User: 817-850-5508 / William.Bezio@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,868	6,868	6,868	6,868
3020	Ob Bal: Outlays (gross)	-502	-1,682	-2,226	-3,207
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-8	-8
3050	Ob Bal: EOY: Unpaid obligations	6,366	5,185	4,634	3,653
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,868	6,868	6,868	6,868
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,366	5,185	4,634	3,653

BA & O, Net

4101	Mand: Outlays from balances	502	1,682	2,226	3,207
4110	Mand: Outlays, gross (total)	502	1,682	2,226	3,207
4170	Mand: Outlays, net	=====	=====	=====	=====
		502	1,682	2,226	3,207
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		502	1,682	2,226	3,207

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Acquisition Workforce Training Fund
 Treasury Account: Acquisition Workforce Training Fund
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -11/13-5381
 GTAS User: 817-850-5508 / William.Bezio@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	168	168	168	168
1050	Unob Bal: Unobligated balance (total)		=====		
		168	168	168	168
1060	Exp Unob Bal: Brought forward, Oct 1	168	168	168	168
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		168	168	168	168
1910	Total budgetary resources (disc. and mand.)		=====		
		168	168	168	168

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	168	168	168	168
2413	Expired Unobligated Balance: end of year	168	168	168	168
2490	Unob Bal: end of year		=====		
		168	168	168	168
2500	Total budgetary resources		=====		
		168	168	168	168
2501	Memo: Budgetary resources, subj to apportionment	168	168	168	168
2503	Memo: Budgetary resources, direct unob bal, EOY	168	168	168	168

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Acquisition Workforce Training Fund
 Treasury Account: Acquisition Workforce Training Fund
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -11/13-5381
 GTAS User: 817-850-5508 / William.Bezio@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,148	2,148	2,148	2,148
3020	Ob Bal: Outlays (gross)	-113	-113	-113	-1,606
3050	Ob Bal: EOY: Unpaid obligations	2,035	2,035	2,035	542
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,148	2,148	2,148	2,148
3200	Obligated balance, end of year	=====	=====	=====	
		2,035	2,035	2,035	542

BA & O, Net

4101	Mand: Outlays from balances	113	113	113	1,606
4110	Mand: Outlays, gross (total)	113	113	113	1,606
4170	Mand: Outlays, net		=====		=====
		113	113	113	1,606
4190	Outlays, net (disc. and mand.)		=====		=====
		113	113	113	1,606

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

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Acquisition Workforce Training Fund
 Treasury Account: Acquisition Workforce Training Fund
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -10/12-5381
 GTAS User: 817-850-5508 / William.Bezio@gsa.gov

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

Status of Budgetary Resources

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

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Acquisition Workforce Training Fund
Treasury Account: Acquisition Workforce Training Fund
Budget Account Id: 023-30-5381 Treasury Account Id: 47- -10/12-5381
GTAS User: 817-850-5508 / William.Bezio@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	116	116	116	116
3050	Ob Bal: EOY: Unpaid obligations	116	116	116	116
3100	Obligated balance, start of year		=====		
		116	116	116	116
3200	Obligated balance, end of year		=====		
		116	116	116	116

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Acquisition Workforce Training Fund
 Treasury Account: Acquisition Workforce Training Fund
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -09/11-5381
 GTAS User: 817-850-5508 / William.Bezio@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	152	152	152	152
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	31
1050	Unob Bal: Unobligated balance (total)		=====		
		152	152	152	183
1060	Exp Unob Bal: Brought forward, Oct 1	152	152	152	152
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	31
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		152	152	152	183
1910	Total budgetary resources (disc. and mand.)		=====		
		152	152	152	183

Status of Budgetary Resources

2403	Unob Bal: Unapportioned: Other	152	152	152	183
2413	Expired Unobligated Balance: end of year	152	152	152	183
2490	Unob Bal: end of year		=====		
		152	152	152	183
2500	Total budgetary resources		=====		
		152	152	152	183
2501	Memo: Budgetary resources, subj to apportionment	152	152	152	183
2503	Memo: Budgetary resources, direct unob bal, EOY	152	152	152	183

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Acquisition Workforce Training Fund
Treasury Account: Acquisition Workforce Training Fund
Budget Account Id: 023-30-5381 Treasury Account Id: 47- -09/11-5381
GTAS User: 817-850-5508 / William.Bezio@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	291	291	291	291
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-31
3050	Ob Bal: EOY: Unpaid obligations	291	291	291	261
3100	Obligated balance, start of year		=====		
		291	291	291	291
3200	Obligated balance, end of year		=====		
		291	291	291	261

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Acquisition Workforce Training Fund
 Treasury Account: Acquisition Workforce Training Fund
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -08/10-5381
 GTAS User: 817-850-5508 / William.Bezio@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	62	62	62	62
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	69
1029	Unob Bal: Other balances withdrawn	0	0	0	-132
1050	Unob Bal: Unobligated balance (total)		=====		
		62	62	62	0
1060	Exp Unob Bal: Brought forward, Oct 1	62	62	62	62
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	0	69
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-132
1099	Exp Unob Bal: Expired bal for adj only (total)		=====		
		62	62	62	0
1910	Total budgetary resources (disc. and mand.)		=====		
		62	62	62	0

Status of Budgetary Resources

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

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FY 2015

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Acquisition Workforce Training Fund
Treasury Account: Acquisition Workforce Training Fund
Budget Account Id: 023-30-5381 Treasury Account Id: 47- -08/10-5381
GTAS User: 817-850-5508 / William.Bezio@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	69	69	69	69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-69
3050	Ob Bal: EOY: Unpaid obligations	69	69	69	0
3100	Obligated balance, start of year		=====		
		69	69	69	69
3200	Obligated balance, end of year		=====		
		69	69	69	0

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,206	14,206	14,206	14,206
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	8	915
1029	Unob Bal: Other balances withdrawn	0	0	0	-132
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,206	14,206	14,214	14,989
1060	Exp Unob Bal: Brought forward, Oct 1	1,738	1,738	1,738	1,738
1081	Exp Unob Bal: Recov of prior year unpaid obs	0	0	8	108
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-132
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		1,738	1,738	1,745	1,714
1201	BA: Mand: Appropriation (special or trust fund)	0	5,148	5,148	9,123
1250	BA: Mand: Anticipated appropriation	12,711	7,563	7,563	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		12,711	12,711	12,711	9,123
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,711	12,711	12,711	9,123
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,917	26,917	26,925	24,113

Status of Budgetary Resources

2004	Direct obligations incurred (total)	2,192	2,192	4,463	6,970
2190	Obligations incurred	=====	=====	=====	=====
		2,192	2,192	4,463	6,970
2201	Unob Bal: Apportioned: Avail in the current period	8,026	8,026	5,755	3,248
2403	Unob Bal: Unapportioned: Other	16,699	16,699	16,707	13,895
2413	Expired Unobligated Balance: end of year	1,738	1,738	1,745	1,714
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,725	24,725	22,462	17,142
2500	Total budgetary resources	=====	=====	=====	=====
		26,917	26,917	26,925	24,113
2501	Memo: Budgetary resources, subj to apportionment	26,917	26,917	26,925	24,113

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FY 2015

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Budgetary resources, direct unob bal, EOY	24,725	24,725	22,462	17,142
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,671	13,671	13,671	13,671
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,192	2,192	4,463	6,970
3020	Ob Bal: Outlays (gross)	-803	-2,986	-4,685	-8,758
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-807
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-8	-108
3050	Ob Bal: EOY: Unpaid obligations	15,061	12,877	13,441	10,968
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,671	13,671	13,671	13,671
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,061	12,877	13,441	10,968

BA & O, Net

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,711	12,711	12,711	9,123
4101	Mand: Outlays from balances	803	2,986	4,685	8,758
4110	Mand: Outlays, gross (total)	803	2,986	4,685	8,758
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,711	12,711	12,711	9,123
4170	Mand: Outlays, net	=====	=====	=====	=====
		803	2,986	4,685	8,758
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,711	12,711	12,711	9,123
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		803	2,986	4,685	8,758

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,245	13,245	13,245	13,245
1011	Unob Bal: Transferred from other accounts	0	2,301	2,301	2,301
1021	Unob Bal: Recov of prior year unpaid obligations	540	604	680	1,172
1041	Unob Bal: Antic recov of prior year unpaid obl	0	2,468	2,393	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,785	18,618	18,618	16,717
1100	BA: Disc: Appropriation	53,294	53,294	53,294	53,294
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		53,294	53,294	53,294	53,294
1700	BA: Disc: Spending auth: Collected	1,526	5,048	7,048	8,325
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,916	-4,488	-4,949	-6,635
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,576	10,625	9,086	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,185	11,185	11,185	1,690
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		64,479	64,479	64,479	54,984
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		78,264	83,097	83,097	71,701

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	4,709	13,490	26,786	34,557
2002	Digital Services	0	0	0	4,060
2002	Direct obs incurred: Cate	0	3,196	5,113	12,720
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,709	16,685	31,899	51,337
2101	Reimbursable obs incurred: Category A (by quarter)	1,235	3,380	4,821	6,211
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,235	3,380	4,821	6,211
2190	Obligations incurred	=====	=====	=====	=====
		5,944	20,066	36,720	57,548
2201	Unob Bal: Apportioned: Avail in the current period	14,198	31,236	29,499	13,571

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	10,605	5,302	0
2203	Unob Bal: Apportioned: Anticipated	13,576	13,094	11,479	0
2403	Unob Bal: Unapportioned: Other	44,547	8,097	97	582
2490	Unob Bal: end of year	=====	=====	=====	=====
		72,320	63,032	46,377	14,153
2500	Total budgetary resources	=====	=====	=====	=====
		78,264	83,097	83,097	71,701
2501	Memo: Budgetary resources, subj to apportionment	78,264	83,097	83,097	71,701
2503	Memo: Budgetary resources, direct unob bal, EOY	57,395	50,252	35,038	13,233
2504	Memo: Budgetary resources, reimb unob bal, EOY	14,925	12,779	11,339	920

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,008	14,008	14,008	14,008
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,944	20,066	36,720	57,548
3020	Ob Bal: Outlays (gross)	-8,891	-21,723	-33,919	-46,300
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-540	-604	-680	-1,172
3050	Ob Bal: EOY: Unpaid obligations	10,521	11,747	16,129	24,084
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10,774	-10,774	-10,774	-10,774
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,916	4,488	4,949	6,635
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,859	-6,286	-5,826	-4,140
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,234	3,234	3,234	3,234
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,662	5,461	10,303	19,944

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>BA & O, Net</u>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		64,479	64,479	64,479	54,984
4010	Disc: Outlays from new authority	4,122	12,103	23,120	34,727
4011	Disc: Outlays from balances	4,769	9,619	10,587	11,574
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,891	21,723	33,707	46,300
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,484	-4,970	-6,970	-8,144
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-42	-78	-78	-181
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,526	-5,048	-7,048	-8,325
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	3,916	4,488	4,949	6,635
4053	Disc: Offsets, BA only: Antic offsetting collect	-13,576	-10,625	-9,086	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,660	-6,137	-4,138	6,635
4070	Disc: Budget authority, net	=====	=====	=====	=====
		53,294	53,294	53,294	53,294
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,366	16,674	26,659	37,976
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		53,294	53,294	53,294	53,294
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,366	16,674	26,659	37,976

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,245	13,245	13,245	13,245
1011	Unob Bal: Transferred from other accounts	0	2,301	2,301	2,301
1021	Unob Bal: Recov of prior year unpaid obligations	540	604	680	1,172
1041	Unob Bal: Antic recov of prior year unpaid obl	0	2,468	2,393	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,785	18,618	18,618	16,717
1100	BA: Disc: Appropriation	53,294	53,294	53,294	53,294
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		53,294	53,294	53,294	53,294
1700	BA: Disc: Spending auth: Collected	1,526	5,048	7,048	8,325
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,916	-4,488	-4,949	-6,635
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	13,576	10,625	9,086	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		11,185	11,185	11,185	1,690
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		64,479	64,479	64,479	54,984
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		78,264	83,097	83,097	71,701

Status of Budgetary Resources

2004	Direct obligations incurred (total)	4,709	16,685	31,899	51,337
2104	Reimbursable obligations incurred (total)	1,235	3,380	4,821	6,211
2190	Obligations incurred	=====	=====	=====	=====
		5,944	20,066	36,720	57,548
2201	Unob Bal: Apportioned: Avail in the current period	14,198	31,236	29,499	13,571
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	10,605	5,302	0
2203	Unob Bal: Apportioned: Anticipated	13,576	13,094	11,479	0
2403	Unob Bal: Unapportioned: Other	44,547	8,097	97	582
2490	Unob Bal: end of year	=====	=====	=====	=====
		72,320	63,032	46,377	14,153
2500	Total budgetary resources	=====	=====	=====	=====
		78,264	83,097	83,097	71,701

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Budgetary resources, subj to apportionment	78,264	83,097	83,097	71,701
2503	Memo: Budgetary resources, direct unob bal, EOY	57,395	50,252	35,038	13,233
2504	Memo: Budgetary resources, reimb unob bal, EOY	14,925	12,779	11,339	920

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,008	14,008	14,008	14,008
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,944	20,066	36,720	57,548
3020	Ob Bal: Outlays (gross)	-8,891	-21,723	-33,919	-46,300
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-540	-604	-680	-1,172
3050	Ob Bal: EOY: Unpaid obligations	10,521	11,747	16,129	24,084
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-10,774	-10,774	-10,774	-10,774
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	3,916	4,488	4,949	6,635
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,859	-6,286	-5,826	-4,140
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,234	3,234	3,234	3,234
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,662	5,461	10,303	19,944

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		64,479	64,479	64,479	54,984
4010	Disc: Outlays from new authority	4,122	12,103	23,120	34,727
4011	Disc: Outlays from balances	4,769	9,619	10,587	11,574
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		8,891	21,723	33,707	46,300
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,484	-4,970	-6,970	-8,144
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-42	-78	-78	-181
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,526	-5,048	-7,048	-8,325
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	3,916	4,488	4,949	6,635
4053	Disc: Offsets, BA only: Antic offsetting collect	-13,576	-10,625	-9,086	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,660	-6,137	-4,138	6,635

11/24/15
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FY 2015

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		53,294	53,294	53,294	53,294
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,366	16,674	26,659	37,976
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		53,294	53,294	53,294	53,294
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,366	16,674	26,659	37,976

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 023-30-4540 Treasury Account Id: 47- - /X -4540
 GTAS User: 202-501-3004 / felicia.fordjones@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	119,259	119,259	119,259	119,259
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	3,528
1021	Unob Bal: Recov of prior year unpaid obligations	1,032	5,106	7,835	8,684
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		120,291	124,365	127,094	131,471
1700	BA: Disc: Spending auth: Collected	166,509	331,273	522,864	678,086
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	220,388	135,854	66,435	-3,259
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	308,028	227,825	104,420	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		694,925	694,952	693,718	674,827
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		694,925	694,952	693,718	674,827
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		815,216	819,317	820,812	806,298

Status of Budgetary Resources

2001	Direct obs incurred: Category A (by quarter)	1,061	2,709	2,711	2,711
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,061	2,709	2,711	2,711
2101	Reimbursable obs incurred: Category A (by quarter)	186,161	370,752	489,670	706,077
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		186,161	370,752	489,670	706,077
2190	Obligations incurred	=====	=====	=====	=====
		187,221	373,461	492,381	708,788
2201	Unob Bal: Apportioned: Avail in the current period	171,140	115,436	145,922	15,040
2202	Unob Bal: Apportioned: Avail in subsequent periods	358,361	143,344	69,485	0
2203	Unob Bal: Apportioned: Anticipated	0	84,481	34,935	0
2403	Unob Bal: Unapportioned: Other	98,494	102,595	78,090	82,470
2490	Unob Bal: end of year	=====	=====	=====	=====
		627,995	445,856	328,431	97,510

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Working Capital Fund
 Treasury Account: Working Capital Fund
 Budget Account Id: 023-30-4540 Treasury Account Id: 47- - /X -4540
 GTAS User: 202-501-3004 / felicia.fordjones@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		815,216	819,317	820,812	806,298
2501	Memo: Budgetary resources, subj to apportionment	815,216	819,317	820,812	806,298
2503	Memo: Budgetary resources, direct unob bal, EOY	22,383	20,791	20,789	24,317
2504	Memo: Budgetary resources, reimb unob bal, EOY	605,612	425,065	307,642	73,193

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	241,618	241,618	241,618	241,618
3010	Ob Bal: Obligations incurred: Unexpired accounts	187,221	373,461	492,381	708,788
3020	Ob Bal: Outlays (gross)	-162,249	-343,541	-472,843	-668,005
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,032	-5,106	-7,835	-8,684
3050	Ob Bal: EOY: Unpaid obligations	265,559	266,433	253,322	273,718
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,754	-12,754	-12,754	-12,754
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-220,388	-135,854	-66,435	3,259
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-233,142	-148,609	-79,189	-9,495
3100	Obligated balance, start of year	=====	=====	=====	=====
		228,864	228,864	228,864	228,864
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,417	117,824	174,133	264,223

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		694,925	694,952	693,718	674,827
4010	Disc: Outlays from new authority	92,839	230,920	338,640	504,284
4011	Disc: Outlays from balances	69,410	112,621	134,036	163,721
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		162,249	343,541	472,676	668,005
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-166,429	-331,159	-522,579	-677,794
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-80	-114	-284	-292
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-166,509	-331,273	-522,864	-678,086
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-220,388	-135,854	-66,435	3,259
4053	Disc: Offsets, BA only: Antic offsetting collect	-308,028	-227,825	-104,420	0

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FY 2015

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

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Working Capital Fund
Treasury Account: Working Capital Fund
Budget Account Id: 023-30-4540 Treasury Account Id: 47- - /X -4540
GTAS User: 202-501-3004 / felicia.fordjones@gsa.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-528,416	-363,680	-170,855	3,259
4080	Disc: Outlays, net	=====	=====	=====	=====
		-4,261	12,268	-50,188	-10,081
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4,261	12,268	-50,188	-10,081

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	119,259	119,259	119,259	119,259
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	3,528
1021	Unob Bal: Recov of prior year unpaid obligations	1,032	5,106	7,835	8,684
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		120,291	124,365	127,094	131,471
1700	BA: Disc: Spending auth: Collected	166,509	331,273	522,864	678,086
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	220,388	135,854	66,435	-3,259
1740	BA: Disc: Spending auth: Antic colls, reimb, other	308,028	227,825	104,420	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		694,925	694,952	693,718	674,827
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		694,925	694,952	693,718	674,827
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		815,216	819,317	820,812	806,298

Status of Budgetary Resources

2004	Direct obligations incurred (total)	1,061	2,709	2,711	2,711
2104	Reimbursable obligations incurred (total)	186,161	370,752	489,670	706,077
2190	Obligations incurred	=====	=====	=====	=====
		187,221	373,461	492,381	708,788
2201	Unob Bal: Apportioned: Avail in the current period	171,140	115,436	145,922	15,040
2202	Unob Bal: Apportioned: Avail in subsequent periods	358,361	143,344	69,485	0
2203	Unob Bal: Apportioned: Anticipated	0	84,481	34,935	0
2403	Unob Bal: Unapportioned: Other	98,494	102,595	78,090	82,470
2490	Unob Bal: end of year	=====	=====	=====	=====
		627,995	445,856	328,431	97,510
2500	Total budgetary resources	=====	=====	=====	=====
		815,216	819,317	820,812	806,298
2501	Memo: Budgetary resources, subj to apportionment	815,216	819,317	820,812	806,298
2503	Memo: Budgetary resources, direct unob bal, EOY	22,383	20,791	20,789	24,317
2504	Memo: Budgetary resources, reimb unob bal, EOY	605,612	425,065	307,642	73,193

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	241,618	241,618	241,618	241,618
3010	Ob Bal: Obligations incurred: Unexpired accounts	187,221	373,461	492,381	708,788
3020	Ob Bal: Outlays (gross)	-162,249	-343,541	-472,843	-668,005
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,032	-5,106	-7,835	-8,684
3050	Ob Bal: EOY: Unpaid obligations	265,559	266,433	253,322	273,718
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-12,754	-12,754	-12,754	-12,754
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-220,388	-135,854	-66,435	3,259
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-233,142	-148,609	-79,189	-9,495
3100	Obligated balance, start of year	=====	=====	=====	=====
		228,864	228,864	228,864	228,864
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,417	117,824	174,133	264,223

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		694,925	694,952	693,718	674,827
4010	Disc: Outlays from new authority	92,839	230,920	338,640	504,284
4011	Disc: Outlays from balances	69,410	112,621	134,036	163,721
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		162,249	343,541	472,676	668,005
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-166,429	-331,159	-522,579	-677,794
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-80	-114	-284	-292
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-166,509	-331,273	-522,864	-678,086
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-220,388	-135,854	-66,435	3,259
4053	Disc: Offsets, BA only: Antic offsetting collect	-308,028	-227,825	-104,420	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-528,416	-363,680	-170,855	3,259
4080	Disc: Outlays, net	=====	=====	=====	=====
		-4,261	12,268	-50,188	-10,081
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-4,261	12,268	-50,188	-10,081

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FY 2015

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Bureau Total, Non-Financing Accounts General Activities
 Treasury Account:
 Budget Account Id: 023-30- Treasury Account Id: - - / -
 GTAS User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	209,218	209,218	209,218	209,218
1010	Unob Bal: Transferred to other accounts	0	-2,301	-2,301	-2,301
1011	Unob Bal: Transferred from other accounts	0	2,301	2,301	2,301
1021	Unob Bal: Recov of prior year unpaid obligations	1,800	6,312	9,434	12,951
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,006
1041	Unob Bal: Antic recov of prior year unpaid obl	0	2,468	2,414	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		211,018	217,998	221,066	221,163
1060	Exp Unob Bal: Brought forward, Oct 1	40,590	40,590	40,590	40,590
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0	0	0	-3,528
1081	Exp Unob Bal: Recov of prior year unpaid obs	158	532	850	2,195
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-1,006
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		40,748	41,122	41,440	38,251
1100	BA: Disc: Appropriation	240,593	240,593	240,593	240,593
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		240,593	240,593	240,593	240,593
1201	BA: Mand: Appropriation (special or trust fund)	0	5,148	5,148	9,123
1250	BA: Mand: Anticipated appropriation	12,711	7,563	7,563	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		12,711	12,711	12,711	9,123
1700	BA: Disc: Spending auth: Collected	170,136	340,355	542,598	709,659
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	224,513	137,533	67,017	-9,588
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	337,617	249,530	133,533	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		732,265	727,418	743,148	700,071
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		985,569	980,722	996,452	949,787
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,196,587	1,198,721	1,217,518	1,170,950

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations incurred (total)	42,578	92,858	168,367	243,426
2104	Reimbursable obligations incurred (total)	189,360	379,512	509,518	736,497
2190	Obligations incurred	=====	=====	=====	=====
		231,938	472,370	677,885	979,923
2201	Unob Bal: Apportioned: Avail in the current period	242,204	214,824	249,578	57,825
2202	Unob Bal: Apportioned: Avail in subsequent periods	358,361	235,485	88,416	0
2203	Unob Bal: Apportioned: Anticipated	29,589	108,654	66,462	0
2403	Unob Bal: Unapportioned: Other	334,495	167,388	135,177	133,202
2413	Expired Unobligated Balance: end of year	40,626	40,958	41,257	37,195
2490	Unob Bal: end of year	=====	=====	=====	=====
		964,649	726,351	539,633	191,027
2500	Total budgetary resources	=====	=====	=====	=====
		1,196,587	1,198,721	1,217,518	1,170,950
2501	Memo: Budgetary resources, subj to apportionment	1,196,587	1,198,721	1,217,518	1,170,950
2503	Memo: Budgetary resources, direct unob bal, EOY	304,892	257,563	182,219	102,430
2504	Memo: Budgetary resources, reimb unob bal, EOY	659,757	468,787	357,415	88,597
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	331,046	331,046	331,046	331,046
3010	Ob Bal: Obligations incurred: Unexpired accounts	231,653	472,067	677,574	978,851
3011	Ob Bal: Obligations incurred: Expired accounts	286	303	311	1,072
3020	Ob Bal: Outlays (gross)	-214,855	-459,650	-662,104	-928,432
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,642	-5,780	-8,585	-10,756
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-158	-532	-850	-2,195
3050	Ob Bal: EOY: Unpaid obligations	346,330	337,454	337,393	369,586
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-27,228	-27,228	-27,228	-27,228
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-225,441	-138,877	-68,662	7,768
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	928	1,343	1,645	1,820
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-251,741	-164,762	-94,245	-17,640
3100	Obligated balance, start of year	=====	=====	=====	=====
		303,818	303,818	303,818	303,818
3200	Obligated balance, end of year	=====	=====	=====	=====
		94,588	172,692	243,148	351,946

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FY 2015

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		972,858	968,011	983,741	940,664
4010	Disc: Outlays from new authority	122,783	305,492	472,533	688,802
4011	Disc: Outlays from balances	91,269	151,173	184,506	230,872
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		214,052	456,664	657,039	919,674
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-169,890	-340,022	-542,056	-708,984
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-245	-333	-543	-676
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-170,136	-340,355	-542,598	-709,659
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-225,441	-138,877	-68,662	7,768
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	928	1,343	1,645	1,820
4053	Disc: Offsets, BA only: Antic offsetting collect	-337,617	-249,530	-133,533	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-562,130	-387,064	-200,550	9,588
4070	Disc: Budget authority, net	=====	=====	=====	=====
		240,593	240,593	240,593	240,593
4080	Disc: Outlays, net	=====	=====	=====	=====
		43,916	116,310	114,440	210,014
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		12,711	12,711	12,711	9,123
4101	Mand: Outlays from balances	803	2,986	4,685	8,758
4110	Mand: Outlays, gross (total)	803	2,986	4,685	8,758
4160	Mand: Budget authority, net	=====	=====	=====	=====
		12,711	12,711	12,711	9,123
4170	Mand: Outlays, net	=====	=====	=====	=====
		803	2,986	4,685	8,758
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		253,304	253,304	253,304	249,716

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FY 2015

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,719	119,296	119,126	218,773

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,785,876	6,785,876	6,785,876	6,785,876
1010	Unob Bal: Transferred to other accounts	0	-2,301	-2,301	-2,301
1011	Unob Bal: Transferred from other accounts	0	2,301	2,301	2,301
1021	Unob Bal: Recov of prior year unpaid obligations	126,543	218,581	272,341	439,109
1022	Unob Bal: Capital transfer to general fund	0	0	0	-189
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,708
1040	Unob Bal: Antic nonexpenditure transfers (net)	13,137	14,889	6,539	0
1041	Unob Bal: Antic recov of prior year unpaid obl	455,232	374,129	321,874	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,380,789	7,393,475	7,386,631	7,219,088
1060	Exp Unob Bal: Brought forward, Oct 1	89,935	89,935	89,935	89,935
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	-1,463	-1,463	-9,812	-46,893
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,746	17,071	17,913	46,434
1089	Exp Unob Bal: Other balances withdrawn	0	0	0	-5,708
1099	Exp Unob Bal: Expired bal for adj only (total)	=====	=====	=====	=====
		98,218	105,544	98,035	83,768
1100	BA: Disc: Appropriation	240,593	240,593	240,593	240,593
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		240,593	240,593	240,593	240,593
1201	BA: Mand: Appropriation (special or trust fund)	21,858	27,007	27,007	23,518
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,596	-1,596	-1,596	-1,596
1250	BA: Mand: Anticipated appropriation	12,711	7,563	7,563	0
1260	BA: Mand: Appropriation (total)	=====	=====	=====	=====
		32,974	32,974	32,974	21,923
1700	BA: Disc: Spending auth: Collected	2,892,079	5,828,071	9,065,142	12,174,511
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	166,918	-89,926	-514,936	-302,363
1702	BA: Disc: Spending auth: Previously unavailable	2,940,682	2,940,682	2,940,682	2,940,682
1710	BA: Disc: Spending auth: Trans to other accounts	-8,132	-8,132	-8,132	-8,135
1711	BA: Disc: Spending auth: Trans from other accounts	8,132	8,132	8,132	8,135
1725	BA: Disc: Spending auth: Precluded from ob (lim)	-3,620,039	-3,620,039	-3,620,039	-3,566,647
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,251,379	7,570,476	4,776,253	0
1741	BA: Disc: Spending auth: Antic nonexpend trans net	-1,278	-1,278	-1,278	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,629,740	12,627,985	12,645,824	11,246,182
1800	BA: Mand: Spending auth: Collected	2,492,066	4,704,799	7,266,245	9,888,110

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,067,919	887,236	301,121	170,630
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,413,899	4,741,797	2,766,467	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		10,973,885	10,333,833	10,333,833	10,058,740
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		23,877,192	23,235,385	23,253,224	21,567,438
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,257,980	30,628,860	30,639,855	28,786,525

Status of Budgetary Resources

2004	Direct obligations incurred (total)	55,763	116,416	193,752	361,701
2104	Reimbursable obligations incurred (total)	5,395,659	10,691,602	15,952,601	22,131,220
2190	Obligations incurred	=====	=====	=====	=====
		5,451,422	10,808,017	16,146,353	22,492,921
2201	Unob Bal: Apportioned: Avail in the current period	10,384,368	10,404,508	10,020,150	6,112,393
2202	Unob Bal: Apportioned: Avail in subsequent periods	916,396	523,338	232,343	0
2203	Unob Bal: Apportioned: Anticipated	7,159,474	8,650,055	4,037,684	0
2403	Unob Bal: Unapportioned: Other	7,346,320	242,941	203,326	181,212
2413	Expired Unobligated Balance: end of year	96,009	99,922	92,817	71,021
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,806,558	19,820,842	14,493,502	6,293,604
2500	Total budgetary resources	=====	=====	=====	=====
		31,257,980	30,628,860	30,639,855	28,786,525
2501	Memo: Budgetary resources, subj to apportionment	31,257,980	30,628,860	30,639,855	28,786,525
2503	Memo: Budgetary resources, direct unob bal, EOY	436,249	387,346	302,372	480,319
2504	Memo: Budgetary resources, reimb unob bal, EOY	25,370,309	19,433,496	14,191,130	5,813,286

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<u>Change in Obl Bal</u>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,421,028	8,421,028	8,421,028	8,421,028
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,449,048	10,802,160	16,140,885	22,479,953
3011	Ob Bal: Obligations incurred: Expired accounts	2,374	5,857	5,468	12,968
3020	Ob Bal: Outlays (gross)	-5,162,203	-10,117,329	-15,702,286	-21,291,430
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-116,797	-201,510	-254,429	-392,675
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,746	-17,071	-17,913	-46,434
3050	Ob Bal: EOY: Unpaid obligations	8,583,704	8,893,135	8,592,753	9,183,409
3060	Ob Bal: SOY: Uncoll pymt Fed scr brought fwd Oct 1	-9,611,906	-9,611,906	-9,611,906	-9,611,906
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,235,765	-798,653	212,170	129,913
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	928	1,343	1,645	1,820
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-10,846,743	-10,409,216	-9,398,091	-9,480,173
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,190,878	-1,190,878	-1,190,878	-1,190,878
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,263,039	-1,516,081	-805,337	-296,763

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,870,333	12,868,578	12,886,417	11,486,775
4010	Disc: Outlays from new authority	1,474,072	3,773,655	6,131,566	8,725,927
4011	Disc: Outlays from balances	1,321,076	1,866,449	2,277,485	2,661,232
4020	Disc: Outlays, gross (total)	=====	=====	=====	=====
		2,795,148	5,640,104	8,409,051	11,387,159
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-2,865,670	-5,786,071	-8,990,203	-12,084,168
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-26,409	-42,000	-74,938	-90,343
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,892,079	-5,828,071	-9,065,142	-12,174,511
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-167,846	88,583	513,291	300,543
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	928	1,343	1,645	1,820
4053	Disc: Offsets, BA only: Antic offsetting collect	-10,250,100	-7,569,198	-4,774,975	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,417,018	-7,479,272	-4,260,039	302,363

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		-438,764	-438,764	-438,764	-385,373
4080,Disc:	Outlays, net	=====	=====	=====	=====
		-96,931	-187,967	-656,091	-787,352
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		11,006,859	10,366,806	10,366,807	10,080,662
4100 Mand:	Outlays from new authority	676,065	1,778,958	3,917,553	6,155,114
4101 Mand:	Outlays from balances	1,690,990	2,698,268	3,371,030	3,749,157
4110 Mand:	Outlays, gross (total)	2,367,055	4,477,225	7,288,583	9,904,271
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-2,287,821	-4,353,474	-6,776,196	-9,108,644
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-204,245	-351,325	-490,049	-779,465
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,492,066	-4,704,799	-7,266,245	-9,888,110
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	-1,067,919	-887,236	-301,121	-170,630
4143 Mand:	Offsets, BA only: Antic offsetting collect	-7,413,899	-4,741,797	-2,766,467	0
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,481,818	-5,629,033	-3,067,588	-170,630
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		32,974	32,974	32,974	21,923
4170,Mand:	Outlays, net	=====	=====	=====	=====
		-125,011	-227,574	22,338	16,162
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		-405,790	-405,790	-405,790	-363,450
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-221,942	-415,541	-633,753	-771,190